

Parque Metropolitano de Guadalajara 2009
Balanza de comprobación al 31/ 8/2011

| Cuenta | Nombre | Saldos | | Iniciales | | Saldos | Actuales |
|----------|--|----------------|-----------|--------------|--------------|----------------|----------|
| | | Deudor | Acreeedor | Cargos | Abonos | | |
| 100-0000 | ACTIVO | 135,459,186.80 | | 3,010,959.06 | 3,115,140.98 | 135,355,004.88 | |
| 110-0000 | CIRCULANTE | 851,705.95 | | 3,010,959.06 | 2,916,170.17 | 946,494.84 | |
| 111-0000 | CAJA | 10,000.20 | | 13,679.28 | 13,679.28 | 10,000.20 | |
| 111-0101 | Paola Estrada Cardenas | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 111-0102 | CLOTILDE GARCIA ROSALES | 10,000.20 | | 13,679.28 | 13,679.28 | 10,000.20 | |
| 112-0000 | BANCOS | 214,714.44 | | 2,395,595.96 | 2,291,612.43 | 318,697.97 | |
| 112-0101 | Bancomer 452315009 | 137,829.78 | | 1,940,006.00 | 2,051,612.43 | 26,223.35 | |
| 112-0102 | Bancomer 455000831 | 59,980.20 | | 455,250.08 | 240,000.00 | 275,230.28 | |
| 112-0103 | Bancomer 144652479 | 16,904.46 | | 339.88 | 0.00 | 17,244.34 | |
| 112-0104 | Santander 9200846668 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 113-0000 | INVERSIONES EN VALORES | 608,000.00 | | 601,683.82 | 601,683.82 | 608,000.00 | |
| 113-0101 | Multivalores 25066-3 | 608,000.00 | | 601,683.82 | 601,683.82 | 608,000.00 | |
| 113-0102 | Santander 92000846668 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0000 | ANTICIPO A PROVEEDORES | 9,600.26 | | 0.00 | 9,194.64 | 405.62 | |
| 114-0101 | Milenio Motors SA de CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0102 | Grupo Posadas SA de CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0103 | Hospedaje de Lujo SA de CV | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0104 | Batas,Botas y Uniformes Industriales, | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0105 | Rafael Alejandro Anguiano Mendoza | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0106 | Adrian Javier Cervantes Muñoz | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 114-0107 | Instituto de Pensiones del Estado de J | 9,600.26 | | 0.00 | 9,194.64 | 405.62 | |
| 115-0000 | FUNCIONARIOS Y EMPLEADOS | 9,391.05 | | 0.00 | 0.00 | 9,391.05 | |
| 115-0001 | Martinez Rocha Enrique | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0002 | Camacho Torres Nicolas | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0003 | Munguia Mora Vicente | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0004 | Hernandez Luis Carlos | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0005 | Vives Arciga Omar | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0006 | Renteria Rodriguez F. Daniel | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0007 | Orta Espinoza J. Jesus | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0008 | Verdin Preciado David Ernesto | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0009 | Velasco Vazquez del Mercado Francis | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0010 | Alfonso Gomez Albarran | 388.00 | | 0.00 | 0.00 | 388.00 | |
| 115-0011 | Ceballos Bravo Elias Santiago | 219.00 | | 0.00 | 0.00 | 219.00 | |
| 115-0012 | Valencia Navarro Jose Felix | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0013 | Ochoa Villa Aide del Rocio | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0014 | Gutierrez Melchor Luis Ernesto | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0015 | Javier Rosales Zavala | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0016 | Leonel Cuevas Ochoa | 352.00 | | 0.00 | 0.00 | 352.00 | |
| 115-0017 | Villalvazo Lopez Jorge Fernando | 7,397.10 | | 0.00 | 0.00 | 7,397.10 | |
| 115-0018 | Gonzalez Villa Miguel Angel | 526.00 | | 0.00 | 0.00 | 526.00 | |
| 115-0019 | Palacios Alcala Maria Elena | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0020 | Perez Cabrera Salvador | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0021 | Gutierrez Gutierrez Juan Manuel | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0022 | José Ramón Melgoza García | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0023 | Gonzalez Madrigal Guillermo Jesus | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0024 | Fernandez Navarro David | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 115-0025 | Larios Gomez Armando | 395.00 | | 0.00 | 0.00 | 395.00 | |
| 115-0026 | Machado Aragon Jorge Eduardo | 131.00 | | 0.00 | 0.00 | 131.00 | |
| 115-0027 | Najera Garcia Ricardo | 37.00 | | 0.00 | 0.00 | 37.00 | |
| 115-0028 | Veronica Galvan Gomez | (54.05) | | 0.00 | 0.00 | (54.05) | |
| 115-0029 | Clotilde Garcia Rosales | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 116-0000 | DEUDORES DIVERSOS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 116-0001 | Lopez Jesus | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 116-0002 | Lopez Salvador | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 116-0003 | Navarro Luis | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 116-0004 | Hernandez Salazar Cecilio | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 120-0000 | FIJO | 134,600,195.35 | | 0.00 | 198,970.81 | 134,401,224.54 | |
| 121-0000 | MOBILIARIO Y EQUIPO DE OFICINA | 523,774.97 | | 0.00 | 0.00 | 523,774.97 | |
| 121-0001 | Sumadora Hi Speed 12 Digitos | 739.00 | | 0.00 | 0.00 | 739.00 | |

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| 121-0002 | Maquina de Escribir portatil | 990.00 | 0.00 | 0.00 | 990.00 |
| 121-0003 | 8 Mesas de computo | 2,275.00 | 0.00 | 0.00 | 2,275.00 |
| 121-0004 | 4 Libreros negros | 1,320.00 | 0.00 | 0.00 | 1,320.00 |
| 121-0005 | 4 Archiveros de computo | 3,080.00 | 0.00 | 0.00 | 3,080.00 |
| 121-0006 | 5 Sillas secretariales | 0.01 | 0.00 | 0.00 | 0.01 |
| 121-0007 | Escritorio 1.60 X .60 | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 121-0008 | Mesa multiusos | 640.00 | 0.00 | 0.00 | 640.00 |
| 121-0009 | Credenza ejecutiva | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 121-0010 | Escritorio 1.20 X .70 | 1,080.00 | 0.00 | 0.00 | 1,080.00 |
| 121-0011 | Mesa Multiusos | 440.00 | 0.00 | 0.00 | 440.00 |
| 121-0012 | Archivero y gavetas | 1,270.00 | 0.00 | 0.00 | 1,270.00 |
| 121-0013 | Sillon ejecutivo | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0014 | Copiadora Mod. 5305 | 4,329.48 | 0.00 | 0.00 | 4,329.48 |
| 121-0015 | Proyector de acetatos | 2,189.00 | 0.00 | 0.00 | 2,189.00 |
| 121-0016 | Fax | 2,989.69 | 0.00 | 0.00 | 2,989.69 |
| 121-0017 | 6 Sillas y un tablon | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 121-0018 | 2 Archiveros con gavetas | 1,895.67 | 0.00 | 0.00 | 1,895.67 |
| 121-0019 | Calculadora SHARP | 694.78 | 0.00 | 0.00 | 694.78 |
| 121-0020 | Reloj Checador Amano | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 121-0021 | Archivero Mod. 306 c/3 gavetas | 1,314.00 | 0.00 | 0.00 | 1,314.00 |
| 121-0022 | Central y telefono multimedia | 5,355.00 | 0.00 | 0.00 | 5,355.00 |
| 121-0023 | 6 telefonos unilinea | 952.00 | 0.00 | 0.00 | 952.00 |
| 121-0024 | 4 Escritorios Mod. 802 | 9,800.00 | 0.00 | 0.00 | 9,800.00 |
| 121-0025 | 4 Credenzas Mod. 805 Encino | 7,736.00 | 0.00 | 0.00 | 7,736.00 |
| 121-0026 | Mesa de Consejo Mod. 809 | (2.00) | 0.00 | 0.00 | (2.00) |
| 121-0027 | Librero Modular Especial | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0028 | Mesa de consejo 2.40 | 3,111.50 | 0.00 | 0.00 | 3,111.50 |
| 121-0029 | 10 Trineo tipo jonico | 1,804.80 | 0.00 | 0.00 | 1,804.80 |
| 121-0030 | 10 Alessandra S/B20 | 422.40 | 0.00 | 0.00 | 422.40 |
| 121-0031 | Isla Liverpool 7000 | 6,670.00 | 0.00 | 0.00 | 6,670.00 |
| 121-0032 | 5 Sillon ejecutivo | 7,670.00 | 0.00 | 0.00 | 7,670.00 |
| 121-0033 | Escritorio Palermo | 1,034.00 | 0.00 | 0.00 | 1,034.00 |
| 121-0034 | 2 Mesas de 1.20 | 1,064.00 | 0.00 | 0.00 | 1,064.00 |
| 121-0035 | Modulo marinas Ergonomicas | 1,870.00 | 0.00 | 0.00 | 1,870.00 |
| 121-0036 | Locker 2 puertas | 1,030.44 | 0.00 | 0.00 | 1,030.44 |
| 121-0037 | Sofa cama Rossesa | 955.65 | 0.00 | 0.00 | 955.65 |
| 121-0038 | Calentador Cinsa EHV-1 | 904.26 | 0.00 | 0.00 | 904.26 |
| 121-0039 | 2 Radios P110 2 Canales | 6,280.74 | 0.00 | 0.00 | 6,280.74 |
| 121-0040 | 2 Aspiradoras Robot | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0042 | 5 Extintores 9 Kg | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 121-0043 | Extintor 70 Kgs | 2,905.00 | 0.00 | 0.00 | 2,905.00 |
| 121-0044 | Video camara y grabadora | 4,906.95 | 0.00 | 0.00 | 4,906.95 |
| 121-0045 | Televisor V648301729VV | 1,913.02 | 0.00 | 0.00 | 1,913.02 |
| 121-0046 | Videocassettera 4 cabezas | 1,652.08 | 0.00 | 0.00 | 1,652.08 |
| 121-0047 | Camara Pentax | 3,718.70 | 0.00 | 0.00 | 3,718.70 |
| 121-0048 | Contestadora Automatica | 1,788.56 | 0.00 | 0.00 | 1,788.56 |
| 121-0049 | Celular Nokia 252 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0050 | 4 Modulos de estanteria | 1,464.80 | 0.00 | 0.00 | 1,464.80 |
| 121-0051 | Proyector Kodak | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0052 | Celular Star Tac 6500 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0053 | Escritorio con lateral cajones | 5,245.35 | 0.00 | 0.00 | 5,245.35 |
| 121-0054 | Silla Capturista con brazos | 1,545.00 | 0.00 | 0.00 | 1,545.00 |
| 121-0055 | Silla secretarial negro | 827.10 | 0.00 | 0.00 | 827.10 |
| 121-0056 | 4 Sillas ergon RS500 | 4,160.00 | 0.00 | 0.00 | 4,160.00 |
| 121-0057 | 2 libreros 2 puertas | 6,312.10 | 0.00 | 0.00 | 6,312.10 |
| 121-0058 | Escritorio telefonista | 4,181.15 | 0.00 | 0.00 | 4,181.15 |
| 121-0059 | 4 Escritorios grapa 2 cajones | 9,584.60 | 0.00 | 0.00 | 9,584.60 |
| 121-0060 | Silla trabajo para cajero | 885.00 | 0.00 | 0.00 | 885.00 |
| 121-0061 | 5 Escritorios cajon | 11,190.00 | 0.00 | 0.00 | 11,190.00 |
| 121-0062 | 2 Archiveros | 4,760.00 | 0.00 | 0.00 | 4,760.00 |
| 121-0063 | 5 Sillas | 4,995.00 | 0.00 | 0.00 | 4,995.00 |
| 121-0064 | 2 Sillas con brazos | 2,676.00 | 0.00 | 0.00 | 2,676.00 |
| 121-0065 | 2 Escritorios con lateral | 7,380.00 | 0.00 | 0.00 | 7,380.00 |
| 121-0066 | Archivero 3 gavetas | 2,380.00 | 0.00 | 0.00 | 2,380.00 |

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| 121-0067 | Amplificador de voces | 906.73 | 0.00 | 0.00 | 906.73 |
| 121-0068 | Archivero 4 gavetas | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| 121-0069 | Refrigerador | 3,652.17 | 0.00 | 0.00 | 3,652.17 |
| 121-0070 | 5 Mesas plegables | 1,256.50 | 0.00 | 0.00 | 1,256.50 |
| 121-0071 | 5 Mesas 2.4 M | 2,169.55 | 0.00 | 0.00 | 2,169.55 |
| 121-0072 | 20 sillas | 3,052.26 | 0.00 | 0.00 | 3,052.26 |
| 121-0073 | 20 Sillas negras | 4,852.20 | 0.00 | 0.00 | 4,852.20 |
| 121-0074 | 9 Radios Kenwood TK210 | 19,377.79 | 0.00 | 0.00 | 19,377.79 |
| 121-0075 | 7 Lockers deportivos | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| 121-0076 | Copiadora Minolta | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0077 | Camara digital | 5,852.18 | 0.00 | 0.00 | 5,852.18 |
| 121-0078 | Sillon Italiano | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 121-0079 | Archivero 3 gavetas | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 121-0080 | Archivero 3 gavetas | 2,730.00 | 0.00 | 0.00 | 2,730.00 |
| 121-0081 | Aire acondicionado | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 121-0082 | Archivero 3 gavetas | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 121-0083 | Archivero 3 gavetas | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 121-0084 | Locker deportivo 2 puertas | 550.00 | 0.00 | 0.00 | 550.00 |
| 121-0085 | 2 Binoculares japoneses | 511.74 | 0.00 | 0.00 | 511.74 |
| 121-0086 | OK-07663 Sumadora | 540.00 | 0.00 | 0.00 | 540.00 |
| 121-0087 | OK-07664 Sumadora | 540.00 | 0.00 | 0.00 | 540.00 |
| 121-0088 | OK-07666 Sumadora | 540.00 | 0.00 | 0.00 | 540.00 |
| 121-0089 | OK-07667 Sumadora | 540.00 | 0.00 | 0.00 | 540.00 |
| 121-0090 | Consola N-BDJDM60791 | 2,279.68 | 0.00 | 0.00 | 2,279.68 |
| 121-0091 | Amplificador con bocinas | 1,033.03 | 0.00 | 0.00 | 1,033.03 |
| 121-0092 | Batidora Oster | 860.00 | 0.00 | 0.00 | 860.00 |
| 121-0093 | Licuada Oster | 495.65 | 0.00 | 0.00 | 495.65 |
| 121-0094 | Extractor Turmix | 1,130.43 | 0.00 | 0.00 | 1,130.43 |
| 121-0095 | Esquinero para PC | 1,599.01 | 0.00 | 0.00 | 1,599.01 |
| 121-0096 | Toldo mosquitero | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-0097 | Gabinete Universal | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 121-0098 | Maquina copiadora | 34,500.00 | 0.00 | 0.00 | 34,500.00 |
| 121-0099 | Archivero vertical | 1,930.19 | 0.00 | 0.00 | 1,930.19 |
| 121-0100 | Archivero vertical | 1,930.19 | 0.00 | 0.00 | 1,930.19 |
| 121-0101 | Archivero vertical | 1,930.19 | 0.00 | 0.00 | 1,930.19 |
| 121-0102 | Archivero vertical | 1,930.19 | 0.00 | 0.00 | 1,930.19 |
| 121-0103 | Archivero vertical | 1,930.19 | 0.00 | 0.00 | 1,930.19 |
| 121-0104 | Gabinete 3 reposaderas | 1,026.48 | 0.00 | 0.00 | 1,026.48 |
| 121-0105 | Gabinete 3 reposaderas | 1,026.48 | 0.00 | 0.00 | 1,026.48 |
| 121-0106 | Gabinete 3 reposaderas | 1,026.48 | 0.00 | 0.00 | 1,026.48 |
| 121-0107 | TV Phillips 29" | 3,997.00 | 0.00 | 0.00 | 3,997.00 |
| 121-0108 | Reloj checador Amano TCX | 3,220.00 | 0.00 | 0.00 | 3,220.00 |
| 121-0109 | Camara Digital Cannon | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 121-0110 | Caja Fuerte KE-073 | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 121-0111 | Fax panasonic KX-FPG175 | 2,662.25 | 0.00 | 0.00 | 2,662.25 |
| 121-0112 | Engargoladora GBC Dual | 3,301.24 | 0.00 | 0.00 | 3,301.24 |
| 121-0113 | Mini Split 1.5 Ton LG | 6,940.00 | 0.00 | 0.00 | 6,940.00 |
| 121-0114 | Engargoladora Aros Metalicos | 8,586.30 | 0.00 | 0.00 | 8,586.30 |
| 121-0115 | Conmutador Panasonic | 11,836.38 | 0.00 | 0.00 | 11,836.38 |
| 121-0116 | Videocamara Sony DCR-DVD610 | 4,599.00 | 0.00 | 0.00 | 4,599.00 |
| 121-0117 | Librero con divisiones Color Peral | 3,401.70 | 0.00 | 0.00 | 3,401.70 |
| 121-0118 | OK-076668 Sumadora Printaform | 540.00 | 0.00 | 0.00 | 540.00 |
| 121-0119 | Mobiliario palapas | 62,933.97 | 0.00 | 0.00 | 62,933.97 |
| 121-0120 | Anaqueles c/Entrepasos | 7,688.90 | 0.00 | 0.00 | 7,688.90 |
| 121-0121 | Lockers tipo deportivo de 2 pts. | 8,165.00 | 0.00 | 0.00 | 8,165.00 |
| 121-0122 | 4 Radios portatiles Kenwood 2302K | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 121-0123 | Sistema sonido 2 vias | 13,140.12 | 0.00 | 0.00 | 13,140.12 |
| 121-0124 | Radios Portatiles Icom | 5,104.00 | 0.00 | 0.00 | 5,104.00 |
| 121-0125 | Trituradora papeles | 3,384.00 | 0.00 | 0.00 | 3,384.00 |
| 121-0126 | Reloj Checador de Asistencia Amano | 3,422.00 | 0.00 | 0.00 | 3,422.00 |
| 121-0127 | Radios Icom | 5,336.00 | 0.00 | 0.00 | 5,336.00 |
| 121-0128 | 2 Baffles, 01 microfono doble inalamb | 13,900.00 | 0.00 | 0.00 | 13,900.00 |
| 121-0129 | Paq de 10 Sillas de Visita | 10,211.97 | 0.00 | 0.00 | 10,211.97 |
| 121-0130 | 50 sillas plegables para palapa | 13,920.00 | 0.00 | 0.00 | 13,920.00 |

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| 121-9998 | Depreciacion acumulada Mobiliario y | | 351,185.81 | 0.00 | 2,361.11 | 353,546.92 |
| 121-9999 | Depreciacion acumulada Mob y equip | | 351,185.81 | 0.00 | 2,361.11 | 353,546.92 |
| 122-0000 | MAQUINARIA Y EQUIPO | 2,240,809.64 | | 0.00 | 0.00 | 2,240,809.64 |
| 122-0001 | Desvanadora No. 6 | 6,757.50 | | 0.00 | 0.00 | 6,757.50 |
| 122-0002 | Motosierra Husqvarna | 6,840.00 | | 0.00 | 0.00 | 6,840.00 |
| 122-0003 | Maquina de Soldar Ramiro | 1,300.00 | | 0.00 | 0.00 | 1,300.00 |
| 122-0004 | 7 Maquinas desmalezadoras | 3,200.00 | | 0.00 | 0.00 | 3,200.00 |
| 122-0005 | 2 Maquinas desmalezadoras | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0006 | Mototaladro y cavahoyos | 6,400.00 | | 0.00 | 0.00 | 6,400.00 |
| 122-0007 | Tractor podador Murray | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0008 | Tractor podador Murray 46430X | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0009 | Cañon Eureka Alum | 8,484.77 | | 0.00 | 0.00 | 8,484.77 |
| 122-0010 | Revolvedora Marca Ge | 11,900.00 | | 0.00 | 0.00 | 11,900.00 |
| 122-0011 | Generador Honda 2500V | 8,755.65 | | 0.00 | 0.00 | 8,755.65 |
| 122-0012 | Tractor Agricola | 45,000.00 | | 0.00 | 0.00 | 45,000.00 |
| 122-0013 | Desbrozadora Shinaiwa | 5,230.00 | | 0.00 | 0.00 | 5,230.00 |
| 122-0014 | Motosierra Shindaiwa | 4,100.00 | | 0.00 | 0.00 | 4,100.00 |
| 122-0015 | Desvaradora Azteca | 15,482.95 | | 0.00 | 0.00 | 15,482.95 |
| 122-0016 | Aspersora y pistola | 7,858.26 | | 0.00 | 0.00 | 7,858.26 |
| 122-0017 | Tanque estacionario | 2,134.78 | | 0.00 | 0.00 | 2,134.78 |
| 122-0018 | Abatefuegos (5) F 85093 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0019 | Clinometro PM5/36PC | 2,100.00 | | 0.00 | 0.00 | 2,100.00 |
| 122-0020 | Mochila aspersora | 3,360.00 | | 0.00 | 0.00 | 3,360.00 |
| 122-0021 | Motobomba de 4HP 2.2 | 2,608.70 | | 0.00 | 0.00 | 2,608.70 |
| 122-0022 | Planta de luz Dimofi | 7,337.40 | | 0.00 | 0.00 | 7,337.40 |
| 122-0023 | Motobomba ideal 3X3 | 8,890.00 | | 0.00 | 0.00 | 8,890.00 |
| 122-0024 | Astilladora Beart Cat | 23,260.87 | | 0.00 | 0.00 | 23,260.87 |
| 122-0025 | Hidroneumatico Duplex | 27,909.00 | | 0.00 | 0.00 | 27,909.00 |
| 122-0026 | Maq. Karcher No. 256024 | 10,800.00 | | 0.00 | 0.00 | 10,800.00 |
| 122-0027 | Desbrozadora 01180011 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0028 | Desbrozadora 01180011 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0029 | Amperimetro de gancho | 1,181.35 | | 0.00 | 0.00 | 1,181.35 |
| 122-0030 | Motosierra telescopica | 4,800.00 | | 0.00 | 0.00 | 4,800.00 |
| 122-0031 | Desbrozadora arimitsu | 3,690.00 | | 0.00 | 0.00 | 3,690.00 |
| 122-0032 | Desbrozadora arimitsu | 3,690.00 | | 0.00 | 0.00 | 3,690.00 |
| 122-0033 | Tractor John Deere | 160,700.00 | | 0.00 | 0.00 | 160,700.00 |
| 122-0034 | Desvaradora IAMSA | 10,500.00 | | 0.00 | 0.00 | 10,500.00 |
| 122-0035 | Abonadora cargadora | 23,000.00 | | 0.00 | 0.00 | 23,000.00 |
| 122-0036 | Escalera de extension | 1,015.00 | | 0.00 | 0.00 | 1,015.00 |
| 122-0037 | Cortadora de metales | 1,698.18 | | 0.00 | 0.00 | 1,698.18 |
| 122-0038 | Eq. S/C TP Smith's Silver | 1,495.00 | | 0.00 | 0.00 | 1,495.00 |
| 122-0039 | Filtro purificador de agua | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0040 | Desbrozadora serie 022 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0041 | Desbrozadora serie 022 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0042 | Desbrozadora serie 022 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 122-0043 | Desbrozadora serie 022 | 5,129.99 | | 0.00 | 0.00 | 5,129.99 |
| 122-0044 | Desbrozadora serie 022 | 5,129.99 | | 0.00 | 0.00 | 5,129.99 |
| 122-0045 | Probador de presion de aire | 1,329.99 | | 0.00 | 0.00 | 1,329.99 |
| 122-0046 | Compresor de 3/4 T/30 | 1,725.00 | | 0.00 | 0.00 | 1,725.00 |
| 122-0047 | Cargador de baterias | 1,800.00 | | 0.00 | 0.00 | 1,800.00 |
| 122-0048 | ATD 5596 Lampara de tiempo | 1,450.00 | | 0.00 | 0.00 | 1,450.00 |
| 122-0049 | Remachadora de acordeon | 1,267.30 | | 0.00 | 0.00 | 1,267.30 |
| 122-0050 | Taladro de 1/2 VVR 0-550 | 1,262.70 | | 0.00 | 0.00 | 1,262.70 |
| 122-0051 | Radio base motorola | 7,463.50 | | 0.00 | 0.00 | 7,463.50 |
| 122-0052 | Prensa de banco manual | 6,902.30 | | 0.00 | 0.00 | 6,902.30 |
| 122-0053 | Taladro de piso 1HP | 8,037.35 | | 0.00 | 0.00 | 8,037.35 |
| 122-0054 | Radio Kenwood | 3,047.50 | | 0.00 | 0.00 | 3,047.50 |
| 122-0055 | Radio Kenwood | 3,047.50 | | 0.00 | 0.00 | 3,047.50 |
| 122-0056 | Radio Kenwood | 3,047.50 | | 0.00 | 0.00 | 3,047.50 |
| 122-0057 | Escuadra de combinacion | 1,508.80 | | 0.00 | 0.00 | 1,508.80 |
| 122-0058 | Desbrozadora Husqvarna | 5,550.00 | | 0.00 | 0.00 | 5,550.00 |
| 122-0059 | Desbrozadora Husqvarna | 5,550.00 | | 0.00 | 0.00 | 5,550.00 |
| 122-0060 | Desbrozadora Husqvarna | 5,550.00 | | 0.00 | 0.00 | 5,550.00 |
| 122-0061 | Desbrozadora Husqvarna | 5,500.00 | | 0.00 | 0.00 | 5,500.00 |

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|----------|---------------------------------------|------------|------|------|------------|
| 122-0062 | Desbrozadora Husqvarna | 5,550.01 | 0.00 | 0.00 | 5,550.01 |
| 122-0063 | Desbrozadora husqvarna | 5,550.01 | 0.00 | 0.00 | 5,550.01 |
| 122-0064 | Tractor podador Murray | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 122-0065 | Tractor podador Murray | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 122-0066 | Tractor podador Murray | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 122-0067 | Tractor podador Murray | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 122-0068 | Motobomba centrifuga | 18,935.00 | 0.00 | 0.00 | 18,935.00 |
| 122-0069 | Maquina de soldar predator | 36,420.50 | 0.00 | 0.00 | 36,420.50 |
| 122-0070 | Escalera de extension | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 122-0071 | Minicompactador de 4.8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-0072 | Tool movil de 3 gavetas | 2,731.47 | 0.00 | 0.00 | 2,731.47 |
| 122-0073 | Caja compactadora | 63,250.00 | 0.00 | 0.00 | 63,250.00 |
| 122-0074 | Bomba tipo jet de 1HP | 1,925.00 | 0.00 | 0.00 | 1,925.00 |
| 122-0075 | Martillo universal de 1 1/8 | 4,830.00 | 0.00 | 0.00 | 4,830.00 |
| 122-0076 | Motosierra Husqvarna 372Xi | 6,924.00 | 0.00 | 0.00 | 6,924.00 |
| 122-0077 | Cizalla calibre 14 | 4,160.42 | 0.00 | 0.00 | 4,160.42 |
| 122-0078 | Compresor de aire 5HP CBS | 13,685.00 | 0.00 | 0.00 | 13,685.00 |
| 122-0079 | Motobomba de 13HP GX390 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 122-0080 | Lote de herramientas 420 piezas | 10,499.00 | 0.00 | 0.00 | 10,499.00 |
| 122-0081 | Sierra cinta 40" | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 122-0082 | Equipo barrenador cabahoyos | 13,437.75 | 0.00 | 0.00 | 13,437.75 |
| 122-0083 | Gato patin 3 toneladas | 4,491.22 | 0.00 | 0.00 | 4,491.22 |
| 122-0084 | Caseta Luv 02 | 6,800.00 | 0.00 | 0.00 | 6,800.00 |
| 122-0085 | Tractor podador John Deere | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 122-0086 | Tractor podador John Deere | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 122-0087 | Motobomba de 18HP 4" | 21,735.00 | 0.00 | 0.00 | 21,735.00 |
| 122-0088 | Aserradero portatil | 100,935.50 | 0.00 | 0.00 | 100,935.50 |
| 122-0089 | Tractor podador cub cadet | 67,650.00 | 0.00 | 0.00 | 67,650.00 |
| 122-0090 | Desbrozadora Stihl 361 | 5,992.95 | 0.00 | 0.00 | 5,992.95 |
| 122-0091 | Desbrozadora Stihl 361 | 5,992.95 | 0.00 | 0.00 | 5,992.95 |
| 122-0092 | Desbrozadora Stihl 361 | 5,992.95 | 0.00 | 0.00 | 5,992.95 |
| 122-0093 | Desbrozadora Stihl 361 | 5,992.95 | 0.00 | 0.00 | 5,992.95 |
| 122-0094 | Tractor podador John Deere | 31,934.35 | 0.00 | 0.00 | 31,934.35 |
| 122-0095 | Cañon agricola | 33,580.00 | 0.00 | 0.00 | 33,580.00 |
| 122-0096 | Desmalezadora Stihl | 5,992.95 | 0.00 | 0.00 | 5,992.95 |
| 122-0097 | Motosierra Stihl | 4,207.50 | 0.00 | 0.00 | 4,207.50 |
| 122-0098 | Aspersora Honda | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 122-0099 | Orillador Mcclane | 9,188.10 | 0.00 | 0.00 | 9,188.10 |
| 122-0100 | Aspersora Honda 1.1 HP | 5,600.00 | 0.00 | 0.00 | 5,600.00 |
| 122-0101 | Tractor podador grass hopper | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 122-0102 | Trituradora 5.5" 18 HP | 63,126.00 | 0.00 | 0.00 | 63,126.00 |
| 122-0103 | Tractor podador Massey Ferguson | 80,403.33 | 0.00 | 0.00 | 80,403.33 |
| 122-0104 | Hidrolavadora Karcher Mod. 5.68 | 6,200.00 | 0.00 | 0.00 | 6,200.00 |
| 122-0105 | Engrasadora Neumatica 225 | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| 122-0106 | 4 Cañones SIME mod. Skkipper 1 1/2 | 23,951.20 | 0.00 | 0.00 | 23,951.20 |
| 122-0107 | Bomba Evans 1 1/4 127 V | 3,892.66 | 0.00 | 0.00 | 3,892.66 |
| 122-0108 | Tanque Hidroneumatico 450 Lts | 7,063.00 | 0.00 | 0.00 | 7,063.00 |
| 122-0109 | Desbrozadora Husqvarna 240R 40 (| 9,240.00 | 0.00 | 0.00 | 9,240.00 |
| 122-0110 | Desbrozadora Husqvarna 240R 40 (2) | 9,240.00 | 0.00 | 0.00 | 9,240.00 |
| 122-0111 | Desbrozadora Husqvarna 355RX 5 | 13,050.00 | 0.00 | 0.00 | 13,050.00 |
| 122-0112 | Podadora Murray 20" | 5,170.00 | 0.00 | 0.00 | 5,170.00 |
| 122-0113 | Maq. Cosedora NP-7 | 6,850.00 | 0.00 | 0.00 | 6,850.00 |
| 122-0114 | Motosierra Stihl 192T | 4,415.00 | 0.00 | 0.00 | 4,415.00 |
| 122-0115 | Torreta Mod. 454-201-02 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 122-0116 | Motocultor Husqvarna 8HP | 16,025.00 | 0.00 | 0.00 | 16,025.00 |
| 122-0117 | Motosierra Stihl MS381 | 8,416.00 | 0.00 | 0.00 | 8,416.00 |
| 122-0118 | Desmalezadora Stihl 38.9 CC (1) | 8,915.00 | 0.00 | 0.00 | 8,915.00 |
| 122-0119 | Desmalezadora Stihl 38.9 CC (2) | 8,915.00 | 0.00 | 0.00 | 8,915.00 |
| 122-0120 | Desmalezadora Stihl 38.9 CC (3) | 8,915.00 | 0.00 | 0.00 | 8,915.00 |
| 122-0121 | Desmalezadora con cuchilla Stihl 25.4 | 12,824.03 | 0.00 | 0.00 | 12,824.03 |
| 122-0122 | Soplador Cifarelli 5HP | 7,693.00 | 0.00 | 0.00 | 7,693.00 |
| 122-0123 | Astilladora de Ramas BC1000 XL | 470,500.00 | 0.00 | 0.00 | 470,500.00 |
| 122-0124 | 6 Desmalezadoras Stihl Mod FS 280 | 53,487.00 | 0.00 | 0.00 | 53,487.00 |
| 122-0125 | Motosierra Stihl Mod. MS-381 | 8,475.00 | 0.00 | 0.00 | 8,475.00 |

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|----------|-------------------------------------|--------------|------|-----------|--------------|
| 122-0126 | Radios Portátiles Kenwood | 9,200.01 | 0.00 | 0.00 | 9,200.01 |
| 122-0127 | Estacion metereologica ambiental | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-9998 | Depreciacion acumulada de Maquina | 1,688,770.86 | 0.00 | 21,513.65 | 1,710,284.51 |
| 122-9999 | Depreciacion acumulada de Maquina | 1,688,770.86 | 0.00 | 21,513.65 | 1,710,284.51 |
| 123-0000 | EQUIPO DE TRANSPORTE | 2,301,735.88 | 0.00 | 0.00 | 2,301,735.88 |
| 123-0001 | Nissan doble cabina | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0002 | Ford pick up 93 | 52,500.00 | 0.00 | 0.00 | 52,500.00 |
| 123-0003 | Ram charger limited | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0004 | Chevrolet Silverado | 189,000.00 | 0.00 | 0.00 | 189,000.00 |
| 123-0005 | VW Sedan blanco | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 123-0006 | VW Sedan blanco | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0007 | Bicicleta Benotto | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0008 | Bicicleta Benotto | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0009 | Bicicleta BR Mod. Full | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0010 | Bicicleta BR Mod. Full | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0011 | Bicicleta GMC | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0012 | Luv doble cabina 2002 | 128,268.96 | 0.00 | 0.00 | 128,268.96 |
| 123-0013 | Luv doble cabina 2002 | 128,268.96 | 0.00 | 0.00 | 128,268.96 |
| 123-0014 | Silverado custom 2002 | 156,223.65 | 0.00 | 0.00 | 156,223.65 |
| 123-0015 | Luv estacas 2002 | 120,309.31 | 0.00 | 0.00 | 120,309.31 |
| 123-0016 | Chevy 4 puertas | 84,270.00 | 0.00 | 0.00 | 84,270.00 |
| 123-0017 | Camion dodge estacas | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0018 | Camioneta chevrolet | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0019 | Camioneta Ford pick up | 0.00 | 0.00 | 0.00 | 0.00 |
| 123-0020 | Camioneta dodge estacas | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 123-0021 | Luv doble cabina 2005 | 131,422.00 | 0.00 | 0.00 | 131,422.00 |
| 123-0022 | Luv doble cabina 2005 | 131,422.00 | 0.00 | 0.00 | 131,422.00 |
| 123-0023 | Luv doble cabina 2005 | 131,422.00 | 0.00 | 0.00 | 131,422.00 |
| 123-0024 | Cuatrimoto Yamaha Bruin | 57,450.00 | 0.00 | 0.00 | 57,450.00 |
| 123-0025 | Cuatrimoto Yamaha Bruin | 57,450.00 | 0.00 | 0.00 | 57,450.00 |
| 123-0026 | Caseta Luv 2005 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 123-0027 | Caseta Luv 2005 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 123-0028 | Caseta Luv 2005 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 123-0029 | Caseta silverado 2002 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 123-0030 | Luv 2005 2 puertas | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 123-0031 | Uplander 2005 | 265,000.00 | 0.00 | 0.00 | 265,000.00 |
| 123-0032 | Bicicleta R26 Sport | 9,741.00 | 0.00 | 0.00 | 9,741.00 |
| 123-0033 | Cuatrimoto Suzuki 2009 | 67,900.00 | 0.00 | 0.00 | 67,900.00 |
| 123-0034 | Cuatrimoto Suzuki 2009 | 67,900.00 | 0.00 | 0.00 | 67,900.00 |
| 123-0035 | Chevrolet Colorado 2011 | 309,688.00 | 0.00 | 0.00 | 309,688.00 |
| 123-9998 | Depreciacion acumulada de equipo de | 1,963,495.07 | 0.00 | 9,483.94 | 1,972,979.01 |
| 123-9999 | Depreciacion acumulada de equipo de | 1,963,495.07 | 0.00 | 9,483.94 | 1,972,979.01 |
| 124-0000 | EQUIPO DE COMPUTO | 506,796.80 | 0.00 | 0.00 | 506,796.80 |
| 124-0001 | Computadora Pentium | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0002 | Impresora HP Draftpro | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0003 | Sist. Inf. Ver 6.21 DOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0004 | Computadora Satellite | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0005 | Scanner Genius Collor | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0006 | Impresora MP 670 Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0007 | Computadora Intel 486 SVGA | 5,950.00 | 0.00 | 0.00 | 5,950.00 |
| 124-0008 | Paquete Contpaq | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0009 | CD Rom Int. 36X Bocinas | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 124-0010 | Act. Contpaq 98 Win | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0011 | Unidad Omega Zip 100 | 2,010.00 | 0.00 | 0.00 | 2,010.00 |
| 124-0012 | Computadora Pentium III 450 MHZ | 10,908.68 | 0.00 | 0.00 | 10,908.68 |
| 124-0013 | Act. Nomipaq | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0014 | Quemador Rico N/S 10458 | 2,940.00 | 0.00 | 0.00 | 2,940.00 |
| 124-0015 | Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0016 | Scanner | 3,304.35 | 0.00 | 0.00 | 3,304.35 |
| 124-0017 | Act. Precios unitarios Neodata | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0018 | Impresora HP 710 C | 1,738.26 | 0.00 | 0.00 | 1,738.26 |
| 124-0019 | Impresora HP 1120 Doble | 5,781.74 | 0.00 | 0.00 | 5,781.74 |
| 124-0020 | Computadora Contpaq Presario | 12,346.96 | 0.00 | 0.00 | 12,346.96 |
| 124-0021 | Computadora Celeron | 6,695.66 | 0.00 | 0.00 | 6,695.66 |

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|----------|-------------------------------------|-----------|------|------|-----------|
| 124-0022 | E-01 F18020 No Break Sola | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 124-0023 | E-01 F18243 No Break Sola | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 124-0024 | E-01 F218235 No break Sola | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 124-0025 | E-01 F18009 No Break Sola | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 124-0026 | E-01 F18242 No Break Sola | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 124-0027 | HP Pavillion Cel. 766 MHZ | 6,180.00 | 0.00 | 0.00 | 6,180.00 |
| 124-0028 | Computadora HP Pavillion | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 124-0029 | E-01 G24741 No Break Sola | 1,169.00 | 0.00 | 0.00 | 1,169.00 |
| 124-0030 | E-01 G24790 No break Sola | 1,169.00 | 0.00 | 0.00 | 1,169.00 |
| 124-0031 | E-01 H27930 No Break Sola | 1,169.00 | 0.00 | 0.00 | 1,169.00 |
| 124-0032 | Equipo Lanix y monitor | 9,360.00 | 0.00 | 0.00 | 9,360.00 |
| 124-0033 | Equipo Lanix y monitor | 9,360.00 | 0.00 | 0.00 | 9,360.00 |
| 124-0034 | Equipo Lanix y monitor | 9,360.00 | 0.00 | 0.00 | 9,360.00 |
| 124-0035 | Equipo Lanix y monitor | 9,360.00 | 0.00 | 0.00 | 9,360.00 |
| 124-0036 | Impresora HP Deskjet 940 | 2,410.00 | 0.00 | 0.00 | 2,410.00 |
| 124-0037 | Impresora HP Deskjet 940 | 2,410.00 | 0.00 | 0.00 | 2,410.00 |
| 124-0038 | Impresora HP Deskjet 940 | 2,410.00 | 0.00 | 0.00 | 2,410.00 |
| 124-0039 | Impresora HP Deskjet 960 | 3,280.00 | 0.00 | 0.00 | 3,280.00 |
| 124-0040 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0041 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0042 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0043 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0044 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0045 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0046 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0047 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0048 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0049 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0050 | Symantec Norton Antivirus | 0.00 | 0.00 | 0.00 | 0.00 |
| 124-0051 | Winpaq Red 5 usuarios | 18,103.88 | 0.00 | 0.00 | 18,103.88 |
| 124-0052 | HP portatil XN9010 | 20,130.75 | 0.00 | 0.00 | 20,130.75 |
| 124-0053 | Impresora HP Deskjet 550 | 1,897.50 | 0.00 | 0.00 | 1,897.50 |
| 124-0054 | Impresora HP Deskjet 550 | 1,897.50 | 0.00 | 0.00 | 1,897.50 |
| 124-0055 | Impresora HP Deskjet 550 | 1,897.50 | 0.00 | 0.00 | 1,897.50 |
| 124-0056 | Impresora HP Deskjet 550 | 1,897.50 | 0.00 | 0.00 | 1,897.50 |
| 124-0057 | Proyector Vision LCD-14 | 16,666.95 | 0.00 | 0.00 | 16,666.95 |
| 124-0058 | Impresora Deskjet 450C | 3,050.95 | 0.00 | 0.00 | 3,050.95 |
| 124-0059 | HP Compac D310D | 10,007.30 | 0.00 | 0.00 | 10,007.30 |
| 124-0060 | HP Compac D310D | 10,007.30 | 0.00 | 0.00 | 10,007.30 |
| 124-0061 | Computadora Workstation | 25,874.61 | 0.00 | 0.00 | 25,874.61 |
| 124-0062 | Scanner HP Scanjet | 1,219.00 | 0.00 | 0.00 | 1,219.00 |
| 124-0063 | Multifuncional HP 2175 | 2,839.35 | 0.00 | 0.00 | 2,839.35 |
| 124-0064 | Impresora HP Deskjet 65 | 1,804.35 | 0.00 | 0.00 | 1,804.35 |
| 124-0065 | Impresora Epson FX-890 | 4,427.50 | 0.00 | 0.00 | 4,427.50 |
| 124-0066 | Computadora Alaska | 10,787.00 | 0.00 | 0.00 | 10,787.00 |
| 124-0067 | Computadora Alaska | 10,787.00 | 0.00 | 0.00 | 10,787.00 |
| 124-0068 | Computadora Pentium IV | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 124-0069 | Computadora Pentium IV | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 124-0070 | Computadora Pentium IV | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 124-0071 | Computadora Pentium IV | 8,487.00 | 0.00 | 0.00 | 8,487.00 |
| 124-0072 | Copiadora e impresora | 10,350.00 | 0.00 | 0.00 | 10,350.00 |
| 124-0073 | Licencia Strucz | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 124-0074 | Lap Top Sony Vaio TZ-15 | 31,510.00 | 0.00 | 0.00 | 31,510.00 |
| 124-0075 | Videoprooyector Sony | 8,638.92 | 0.00 | 0.00 | 8,638.92 |
| 124-0076 | Eq. Retencion de mensajes | 3,612.15 | 0.00 | 0.00 | 3,612.15 |
| 124-0077 | Computadora Athlon | 7,197.24 | 0.00 | 0.00 | 7,197.24 |
| 124-0078 | Computadora Intel Pentium | 5,827.05 | 0.00 | 0.00 | 5,827.05 |
| 124-0079 | Computadora Intel Pentium | 5,827.05 | 0.00 | 0.00 | 5,827.05 |
| 124-0080 | Terminal lectora banda magnetica CA | 8,777.32 | 0.00 | 0.00 | 8,777.32 |
| 124-0081 | Computadora Lanix c/monitor 19" 59' | 7,958.00 | 0.00 | 0.00 | 7,958.00 |
| 124-0082 | Computadora Lanix c/monitor 5972-9 | 7,958.00 | 0.00 | 0.00 | 7,958.00 |
| 124-0083 | Computadora Lanix c/monitor 5973-9 | 7,958.00 | 0.00 | 0.00 | 7,958.00 |
| 124-0084 | Monitor Lanix 39399 | 2,058.50 | 0.00 | 0.00 | 2,058.50 |
| 124-0085 | Copiadora Samsung SCX-4521 | 3,758.20 | 0.00 | 0.00 | 3,758.20 |

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| 124-0086 | Grabador y camaras seguridad | 13,282.50 | 0.00 | 0.00 | 13,282.50 | |
| 124-0087 | Impresora HP Office Jet K8600 | 4,539.00 | 0.00 | 0.00 | 4,539.00 | |
| 124-0088 | Computadora De Escritorio Armada (: | 7,112.89 | 0.00 | 0.00 | 7,112.89 | |
| 124-0089 | Computadora De Escritorio Armada (: | 7,112.89 | 0.00 | 0.00 | 7,112.89 | |
| 124-0090 | Computadora De Escritorio (3) | 7,112.90 | 0.00 | 0.00 | 7,112.90 | |
| 124-0091 | Ipad 64GB 3G | 13,098.00 | 0.00 | 0.00 | 13,098.00 | |
| 124-0092 | 05 computadoras Lanix Titan Alpha 4: | 26,981.60 | 0.00 | 0.00 | 26,981.60 | |
| 124-9998 | Depreciacion acumulada equipo de cc | | 457,767.63 | 0.00 | 3,720.26 | 461,487.89 |
| 124-9999 | Depreciacion acumulada equipo de cc | | 457,767.63 | 0.00 | 3,720.26 | 461,487.89 |
| 125-0000 | INVERSIONES EN INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 125-0001 | Malla ciclonica oficinas | 0.00 | 0.00 | 0.00 | 0.00 | |
| 125-0002 | Asta bandera plaza roja | 0.00 | 0.00 | 0.00 | 0.00 | |
| 126-0000 | TERRENOS | 103,103,768.26 | 0.00 | 0.00 | 103,103,768.26 | |
| 126-0001 | Superficie del parque | 103,103,768.26 | 0.00 | 0.00 | 103,103,768.26 | |
| 127-0000 | EDIFICIOS Y CONSTRUCCIONES | 39,647,866.32 | 0.00 | 0.00 | 39,647,866.32 | |
| 127-0001 | Andadores y estacionamiento | 6,604,000.00 | 0.00 | 0.00 | 6,604,000.00 | |
| 127-0002 | Lavaderos y alcantarillas | 413,000.00 | 0.00 | 0.00 | 413,000.00 | |
| 127-0003 | Modulos de asadores estancia 2 | 755,000.00 | 0.00 | 0.00 | 755,000.00 | |
| 127-0004 | Plaza de acceso 1 y baños | 4,103,000.00 | 0.00 | 0.00 | 4,103,000.00 | |
| 127-0005 | Estacionamiento 1 | 347,315.00 | 0.00 | 0.00 | 347,315.00 | |
| 127-0006 | Estacionamiento 19 | 347,315.00 | 0.00 | 0.00 | 347,315.00 | |
| 127-0007 | Modulo de usos multiples y vivero | 570,000.00 | 0.00 | 0.00 | 570,000.00 | |
| 127-0008 | Modulos de asadores estancia 3 | 861,000.00 | 0.00 | 0.00 | 861,000.00 | |
| 127-0009 | Modulos de asadores estancia 4 | 866,000.00 | 0.00 | 0.00 | 866,000.00 | |
| 127-0010 | Modulos de asadores estancia 10 | 548,320.01 | 0.00 | 0.00 | 548,320.01 | |
| 127-0011 | Modulos de asadores estancia 11 | 829,000.00 | 0.00 | 0.00 | 829,000.00 | |
| 127-0012 | Modulos de asadores estancia 12 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | |
| 127-0013 | Modulos de asadores estancia 13 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | |
| 127-0014 | Oficinas provisionales Beethoven 580 | 212,000.00 | 0.00 | 0.00 | 212,000.00 | |
| 127-0015 | Caseta provisional en viveros | 37,000.00 | 0.00 | 0.00 | 37,000.00 | |
| 127-0016 | Modulos de asadores estancia 8 | 926,000.00 | 0.00 | 0.00 | 926,000.00 | |
| 127-0017 | Modulos de asadores estancia 9 | 902,000.00 | 0.00 | 0.00 | 902,000.00 | |
| 127-0018 | Edificio de mantenimiento | 5,116,000.00 | 0.00 | 0.00 | 5,116,000.00 | |
| 127-0019 | Sanitarios lago sur | 884,000.00 | 0.00 | 0.00 | 884,000.00 | |
| 127-0020 | Estacionamiento 18 | 345,380.00 | 0.00 | 0.00 | 345,380.00 | |
| 127-0021 | Plaza acceso 6 | 5,149,252.08 | 0.00 | 0.00 | 5,149,252.08 | |
| 127-0022 | Modulos de asadores estancia 5 | 930,000.00 | 0.00 | 0.00 | 930,000.00 | |
| 127-0023 | Modulos de asadores estancia 6 | 913,000.00 | 0.00 | 0.00 | 913,000.00 | |
| 127-0024 | Modulos de asadores estancia 27 | 927,000.00 | 0.00 | 0.00 | 927,000.00 | |
| 127-0025 | Sanitarios lago norte | 884,000.00 | 0.00 | 0.00 | 884,000.00 | |
| 127-0026 | Fuente de sodas | 285,000.00 | 0.00 | 0.00 | 285,000.00 | |
| 127-0027 | Estacionamiento 17 | 245,000.00 | 0.00 | 0.00 | 245,000.00 | |
| 127-0028 | Modulo de vigilancia | 376,000.00 | 0.00 | 0.00 | 376,000.00 | |
| 127-0029 | Modulo de juegos infantiles | 1,970,895.06 | 0.00 | 0.00 | 1,970,895.06 | |
| 127-0030 | Modulo de aulas y oficinas vivero | 209,725.38 | 0.00 | 0.00 | 209,725.38 | |
| 127-0031 | Modulo de juegos infantiles | 169,854.09 | 0.00 | 0.00 | 169,854.09 | |
| 127-0032 | Modulo de bicicletas | 0.00 | 0.00 | 0.00 | 0.00 | |
| 127-0033 | Modulo y plataforma para cuatriciclo: | 16,193.00 | 0.00 | 0.00 | 16,193.00 | |
| 127-0034 | Caseta de ingresos a oficinas | 5,500.00 | 0.00 | 0.00 | 5,500.00 | |
| 127-0035 | Estacionamiento 16 | 278,342.92 | 0.00 | 0.00 | 278,342.92 | |
| 127-0036 | Piedras miliarias | 72,430.96 | 0.00 | 0.00 | 72,430.96 | |
| 127-0037 | Malla ciclonica oficinas | 76,694.34 | 0.00 | 0.00 | 76,694.34 | |
| 127-0038 | Asta bandera Plaza Roja | 17,119.88 | 0.00 | 0.00 | 17,119.88 | |
| 127-0039 | Invernadero Forestal | 55,821.22 | 0.00 | 0.00 | 55,821.22 | |
| 127-0040 | Modulo vial infantil | 799,707.38 | 0.00 | 0.00 | 799,707.38 | |
| 127-9998 | Depreciacion acumulada edificios y cc | | 9,263,337.15 | 0.00 | 161,891.85 | 9,425,229.00 |
| 127-9999 | Depreciacion acumulada edificios y cc | | 9,263,337.15 | 0.00 | 161,891.85 | 9,425,229.00 |
| 130-0000 | DIFERIDO | 7,285.50 | 0.00 | 0.00 | 7,285.50 | |
| 131-0000 | DEPOSITOS EN GARANTIA | 7,285.50 | 0.00 | 0.00 | 7,285.50 | |
| 131-0001 | Multigas SA de CV | 1,255.50 | 0.00 | 0.00 | 1,255.50 | |
| 131-0002 | INFRA SA de CV | 6,030.00 | 0.00 | 0.00 | 6,030.00 | |
| 132-0000 | OBRA EN PROCESO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 132-0001 | Invernadero forestal | 0.00 | 0.00 | 0.00 | 0.00 | |
| 132-0002 | Modulo vial infantil | 0.00 | 0.00 | 0.00 | 0.00 | |

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| 200-0000 | PASIVO | 277,503.12 | 819,792.41 | 655,321.10 | 113,031.81 |
| 210-0000 | CIRCULANTE | 277,503.12 | 819,792.41 | 655,321.10 | 113,031.81 |
| 211-0000 | PROVEEDORES | 145,842.38 | 441,989.50 | 306,783.06 | 10,635.94 |
| 211-0001 | Comision Federal de Electricidad | 0.00 | 31,848.00 | 31,848.00 | 0.00 |
| 211-0002 | Romero Quezada y Cia. S.C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0003 | Servicio Colli SA de CV | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 211-0004 | Embotelladora Zapopan SA de CV | 0.00 | 1,722.00 | 1,722.00 | 0.00 |
| 211-0005 | Union Editoralista SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0006 | Rafael Navarro Rodriguez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0007 | Mantenimiento en Valvulas Abe SA de | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0008 | Andrea Zazueta Azpeitia | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0009 | Anna Yamile Oxta Azuara | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0010 | Secretaria de Finanzas del Estado de J | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0011 | BBVA Bancomer SA | 0.00 | 1,292.82 | 1,292.82 | 0.00 |
| 211-0012 | Varios | 0.00 | 46,403.37 | 46,403.37 | 0.00 |
| 211-0013 | Integracion de Desarrollos e informat | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0014 | Josefina Morales Garcia | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0015 | Grupo Ispe SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0016 | Jose Rafael Alvarez Lopez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0017 | Leticia Garcia Godinez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0018 | Luis Alfredo del Barrio Aragon | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0019 | Nueva Walmart de Mexico S de RL de | 0.00 | 778.22 | 778.22 | 0.00 |
| 211-0020 | Autoelectrica Los Angeles SA de CV | 0.00 | 3,387.53 | 3,387.53 | 0.00 |
| 211-0021 | Office Depot de Mexico SA de CV | 0.00 | 250.00 | 250.00 | 0.00 |
| 211-0022 | Align S.C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0023 | Comunicaciones Nextel de Mexico SA | 0.00 | 4,988.97 | 4,988.97 | 0.00 |
| 211-0024 | Milenio Motors SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0025 | Oropeza, Oropeza y Asociados S.C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0026 | Carlos Alberto Avedoy Martinez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0027 | INFRA SA de CV | 0.00 | 1,355.72 | 1,355.72 | 0.00 |
| 211-0028 | Mario Teran Rivera | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0029 | Ivan Herrera Cejudo | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0030 | Mauricio Reynoso Hernandez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0031 | Aqua Vac Ingenieria Sanitaria SA de C | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0032 | Luis Antonio Loza Alba | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0033 | Motos y Partes Chavane SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0034 | Telefonos de Mexico SAB de CV | 0.00 | 5,742.00 | 5,742.00 | 0.00 |
| 211-0035 | Radiomovil Dipsa SA de CV | 0.00 | 2,845.60 | 2,845.60 | 0.00 |
| 211-0036 | Banco Santander SA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0037 | Seguros Banorte Generali | 10,635.94 | 0.00 | 0.00 | 10,635.94 |
| 211-0038 | Jose Arturo Velazco de Anda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0039 | Jose Luis de la Torre Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0040 | Equipo y Accesorios para el Manejo d | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0041 | Francisco Gonzalez Meza | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0042 | Ferro de Occidente SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0043 | Meeds SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0044 | Cubiertas Texas SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0045 | Balastros y Luminarias de Occidente S | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0046 | Multigas SA de CV | 0.00 | 876.69 | 876.69 | 0.00 |
| 211-0047 | Antonio Gonzalez Marin | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0048 | Productos Rival SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0049 | Laboratorios Julio SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0050 | Automotriz Zertuche SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0051 | Heliodoro de Miguel Corona | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0052 | Pedro Amezcua Cisneros | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0053 | Electro Industrial Tapatia SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0054 | Office Depot de Mexico SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0055 | Luis Alonso Lemus Delgado | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0056 | Hotel Malibu SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0057 | Gloria Leticia Maldonado Vazquez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0058 | Couching Brand SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0059 | Volks Minerva SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0060 | Silvia Eufrosina Ifiguez Contla | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0061 | Maquinaria y Refacciones Mapsa SA c | 0.00 | 0.00 | 0.00 | 0.00 |

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| 211-0062 | Costco de Mexico SA de CV | 0.00 | 374.00 | 374.00 | 0.00 |
| 211-0063 | Radio Shack de Mexico SA de CV | 0.00 | 149.00 | 149.00 | 0.00 |
| 211-0064 | Andres Huitron Mendoza | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0065 | Aseguradora Interacciones SA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0066 | Seguros Inbursa SA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0068 | Oscar Covarrubias Gutierrez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0069 | Tiendas de Campaña SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0070 | Evolucion, Soluciones y Servicios para | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0071 | Luis Armando Moran Camberos | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0072 | Liliana Flores Rivera | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0073 | Jose Ricardo Nishimura Torres | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0074 | Jose Rincon Coss | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0075 | PROINCO SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0076 | HIPAJAL SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0077 | Ma. Candelaria Luna Vielmas | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0078 | Gloria Benoni Lozano Cervantes | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0079 | Super Partes Abastos SA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0080 | Grupo Llantero Atemajac SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0081 | Operadora Hotelera Libra SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0082 | Lucila Annabelle Solorzano Arreola | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0083 | Docudigital SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0084 | KD Soluciones SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0085 | Norma Elena Mojarro Bernal | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0086 | Taller y Refacciones Alejandro SA de C | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0087 | Skog S. de R.L. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0088 | Rodygan SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0089 | Rafael Abundis Reynoso | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0090 | Jose Javier Juarez Escobedo | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0091 | Angelica Ivonne Chavez Toscano | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0092 | Jesus Barraza Simerman | 0.00 | 5,494.92 | 5,494.92 | 0.00 |
| 211-0093 | BDC Travel SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0094 | Hector Martin Hernandez Velazquez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0095 | Adriana del Rocio Chavez Zambrano | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0096 | Gran Operadora Posadas SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0097 | Maria Teresa de Jesus Saenz Lopez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0098 | Jose Jimenez Castillo | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0099 | Eva Ruth Palencia Chavez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0100 | Instrumental Quirurgico de Occidente | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0101 | Medallas y Monedas Romero SA de C | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0102 | Jose Cortes Manuel | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0103 | Guillermo Mendez Cervantes | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0104 | Compumaximo SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0105 | Agua Purificada y Hielo Montreal S.A. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0106 | Home Depot México S de RL de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0107 | Tiendas Soriana s.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0108 | Dirección de Pensiones del Estado | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0109 | Farmacia Guadalajara S.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0110 | Grupo Ferrertería Calzada S.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0111 | Magus S.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0112 | Magdalena Kleemann Rodríguez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0113 | Tiendas Comercial Mexicana SA de CV | 0.00 | 248.00 | 248.00 | 0.00 |
| 211-0114 | Rene Rodriguez Gomora | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0115 | Jonathan Alejandro Jaime Castañeda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0116 | Andrea Jurado Martinez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0117 | Jorge Copca Arellano | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0118 | Victor Hugo Macias Valle | 0.00 | 11,233.44 | 11,233.44 | 0.00 |
| 211-0119 | Jose Alberto Razo Duran | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0120 | Julio Cesar Figueroa Arreola | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0121 | Muelles Vazquez del Periferico SA de | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0122 | Jose Luis Lopez Izarraraz | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0123 | PROVEJAL SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0124 | Ecoplasticos Verdes de America SA de | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0125 | María Guadalupe Martín Padilla | 0.00 | 3,418.52 | 3,418.52 | 0.00 |
| 211-0126 | Núñez Acarreos y Excavaciones SA de | 0.00 | 0.00 | 0.00 | 0.00 |

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| 211-0127 | Ocatvio Gallardo Hernandez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0128 | Juan Rafael Brizio Diaz | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0129 | Luis Bernardo Navia Novella | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0130 | Sirenas,Torretas y Radio del Occident | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0131 | Papeleria Copi-Laser, S. A de C. V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0132 | ABA Seguros, S.A de C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0133 | Chardin Boutique, S.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0134 | Batas, Botas y Uniformes Industriales, | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0135 | Copiadoras Vayver SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0136 | Copiadoras Electronicas de Guadalajara | 0.00 | 1,195.38 | 1,195.38 | 0.00 |
| 211-0137 | Hassan Miguel Gonzalez Rocha | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0138 | Comercializadora De Tuberías Plastica | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0139 | Paulo Cesar Fernández Rojas | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0140 | One Stop PC SA de CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0141 | Corporativo Contable Juridico SC | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0142 | María Elisa Bañuelos Zepeda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0143 | Rafael Alejandro Anguiano Mendoza | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0144 | Agroservicios Nacionales SAPI de CV | 0.00 | 13,408.88 | 13,408.88 | 0.00 |
| 211-0145 | Jonathan Alejandro Jaime Castañeda | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0146 | Tropico Seed's, S.A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0147 | Ruben Uribe Espinoza | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0148 | Alejandra Iraíz Robles Sanchez | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0149 | Productos y Lubricantes de Alta Tecnc | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0150 | Industria Jalisciense de Rehabilitación | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0151 | Maria Elena Anzaldo Avila | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0152 | Vermeer Equipment de México, S. A. i | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0153 | Flosol Motors, S. A de C. V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0154 | Radial Llantas, sa de cv | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0155 | Super Ruedas de Mexico, S. A de C.V. | 0.00 | 2,790.00 | 2,790.00 | 0.00 |
| 211-0160 | Aceros Ocotlan, S. A. de C. V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0161 | Gaxco Petrol de Mexico, sa de cv | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 211-0162 | Rodolfo Arturo Martinez Garcia | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0163 | Compumaximo, S. A. de C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-0164 | IPEJAL | 135,206.44 | 135,206.44 | 0.00 | 0.00 |
| 211-0165 | Hostales de Jalisco, S.A. de C.V. | 0.00 | 51,300.00 | 51,300.00 | 0.00 |
| 211-0166 | Serrano Publicidad & Comunicación, S | 0.00 | 55,680.00 | 55,680.00 | 0.00 |
| 212-0000 | SUELDOS POR PAGAR | 1.00 | 13,354.95 | 13,354.95 | 1.00 |
| 212-0001 | Sueldos por pagar | 1.00 | 13,354.95 | 13,354.95 | 1.00 |
| 213-0000 | IMPUESTOS POR PAGAR | 109,588.76 | 316,284.08 | 308,819.21 | 102,123.89 |
| 213-0001 | Retencion ISPT | 102,964.66 | 102,965.00 | 101,822.99 | 101,822.65 |
| 213-0002 | IMSS | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-0003 | Retencion 10% Honorarios | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-0004 | 5% Retencion Pensiones | 1.03 | 41,014.34 | 41,014.54 | 1.23 |
| 213-0005 | Retencion prestamo pensiones del Es | 0.01 | 165,781.68 | 165,781.68 | 0.01 |
| 213-0006 | SEDAR | 6,623.06 | 6,523.06 | 200.00 | 300.00 |
| 214-0000 | ACREEDORES DIVERSOS | 22,070.98 | 48,163.88 | 26,363.88 | 270.98 |
| 214-0001 | Daniel Rentería Rodriguez | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-0002 | Miguel Angel Gonzalez Villa | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-0003 | Anabel Garcia Bermudez | 270.98 | 0.00 | 0.00 | 270.98 |
| 214-0004 | Maria Luisa Vargas Morales | 0.00 | 2,663.88 | 2,663.88 | 0.00 |
| 214-0005 | Gutierrez Melchor Luis Ernesto | 0.00 | 0.00 | 0.00 | 0.00 |
| 214-0006 | Clotilde Garcia Rosales | 21,800.00 | 45,500.00 | 23,700.00 | 0.00 |
| 300-0000 | PATRIMONIO | 137,149,859.63 | 0.00 | 0.00 | 137,149,859.63 |
| 310-0000 | PATRIMONIO | 103,103,768.26 | 0.00 | 0.00 | 103,103,768.26 |
| 310-0001 | Aportaciones | 103,103,768.26 | 0.00 | 0.00 | 103,103,768.26 |
| 320-0000 | RESULTADO DE EJERCICIOS ANTERIOF | 34,046,091.37 | 0.00 | 0.00 | 34,046,091.37 |
| 302-0015 | Resultado ejercicio 2010 | (2,208,115.99) | 0.00 | 0.00 | (2,208,115.99) |
| 320-0001 | Resultado ejercicio 96 | 483,719.02 | 0.00 | 0.00 | 483,719.02 |
| 320-0002 | Resultado ejercicio 97 | 3,638,962.22 | 0.00 | 0.00 | 3,638,962.22 |
| 320-0003 | Resultado ejercicio 98 | 8,859,272.10 | 0.00 | 0.00 | 8,859,272.10 |
| 320-0004 | Resultado ejercicio 99 | 20,713,379.80 | 0.00 | 0.00 | 20,713,379.80 |
| 320-0005 | Resultado ejercicio 00 | 4,561,591.98 | 0.00 | 0.00 | 4,561,591.98 |
| 320-0006 | Resultado ejercicio 01 | (4,205,757.81) | 0.00 | 0.00 | (4,205,757.81) |
| 320-0007 | Resultado ejercicio 02 | 11,088,682.42 | 0.00 | 0.00 | 11,088,682.42 |

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| 320-0008 | Resultado ejercicio 03 | 348,830.30 | 0.00 | 0.00 | 348,830.30 |
| 320-0009 | Resultado ejercicio 04 | 3,063,434.88 | 0.00 | 0.00 | 3,063,434.88 |
| 320-0010 | Resultado ejercicio 05 | (1,557,076.31) | 0.00 | 0.00 | (1,557,076.31) |
| 320-0011 | Resultado ejercicio 06 | (2,248,655.83) | 0.00 | 0.00 | (2,248,655.83) |
| 320-0012 | Resultado ejercicio 07 | (3,088,350.26) | 0.00 | 0.00 | (3,088,350.26) |
| 320-0013 | Resultado ejercicio 08 | 792,946.87 | 0.00 | 0.00 | 792,946.87 |
| 320-0014 | Resultado ejercicio 09 | (6,061,888.24) | 0.00 | 0.00 | (6,061,888.24) |
| 320-0015 | Resultado ejercicio 2010 | (134,883.78) | 0.00 | 0.00 | (134,883.78) |
| 400-0000 | INGRESOS | 9,139,755.89 | 0.00 | 1,555,795.96 | 10,695,551.85 |
| 410-0000 | SUBSIDIO DEL GOBIERNO DEL ESTAD | 7,695,039.00 | 0.00 | 1,099,291.00 | 8,794,330.00 |
| 411-0000 | Subsidio para Gasto Corriente | 7,695,039.00 | 0.00 | 1,099,291.00 | 8,794,330.00 |
| 420-0000 | OTROS INGRESOS | 1,444,716.89 | 0.00 | 456,504.96 | 1,901,221.85 |
| 421-0000 | INGRESOS POR CONCESIONES | 635,068.00 | 0.00 | 107,681.00 | 742,749.00 |
| 421-0001 | Brincolines y camas | 85,400.00 | 0.00 | 24,450.00 | 109,850.00 |
| 421-0002 | Fuente de sodas | 74,780.00 | 0.00 | 10,300.00 | 85,080.00 |
| 421-0003 | Bicicletas y Cuatriciclos | 59,670.00 | 0.00 | 8,500.00 | 68,170.00 |
| 421-0004 | Frutas y Snacks | 53,900.00 | 0.00 | 7,700.00 | 61,600.00 |
| 421-0005 | Canchas de Futbol Americano | 36,250.00 | 0.00 | 0.00 | 36,250.00 |
| 421-0006 | Artesanias de Yeso | 14,000.00 | 0.00 | 2,000.00 | 16,000.00 |
| 421-0007 | Crepaletas y Café | 26,950.00 | 0.00 | 3,850.00 | 30,800.00 |
| 421-0008 | Gotcha | 42,000.00 | 0.00 | 6,000.00 | 48,000.00 |
| 421-0009 | Venta de bicicletas y accesorios | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0010 | Nachos y baguettes | 26,950.00 | 0.00 | 3,850.00 | 30,800.00 |
| 421-0011 | Venta de Tenis | 11,583.00 | 0.00 | 1,650.00 | 13,233.00 |
| 421-0012 | Camas Elasticas (2) | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 421-0013 | Juguetes, Botanas y Dulces | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0014 | Bebidas Hidratantes | 23,485.00 | 0.00 | 4,081.00 | 27,566.00 |
| 421-0015 | Nieve de garrafa | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0016 | Manualidades para niños | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0017 | Snack Natura | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0018 | Juegos Mecanicos | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0019 | Fuente de sodas (2) | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0020 | Pintura sobre caballete | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0021 | Fruta empacada | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0022 | Zancos | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-0023 | Provisionales | 180,100.00 | 0.00 | 29,300.00 | 209,400.00 |
| 421-0024 | Programa de Conservación de la Mari | 0.00 | 0.00 | 0.00 | 0.00 |
| 422-0000 | INGRESOS ACTIVIDADES DEL PARQUE | 128,640.00 | 0.00 | 22,580.00 | 151,220.00 |
| 422-0001 | Cursos | 49,370.00 | 0.00 | 22,580.00 | 71,950.00 |
| 422-0002 | Eventos del Parque | 79,270.00 | 0.00 | 0.00 | 79,270.00 |
| 423-0000 | APORTACIONES | 661,280.28 | 0.00 | 324,560.00 | 985,840.28 |
| 423-0001 | Promocion de productos | 104,820.00 | 0.00 | 19,350.00 | 124,170.00 |
| 423-0002 | Eventos deportivos | 190,465.00 | 0.00 | 15,460.00 | 205,925.00 |
| 423-0003 | Festejos infantiles | 1,630.00 | 0.00 | 590.00 | 2,220.00 |
| 423-0004 | Festejos familiares | 1,820.00 | 0.00 | 0.00 | 1,820.00 |
| 423-0005 | Convivencias empresariales | 5,750.00 | 0.00 | 2,250.00 | 8,000.00 |
| 423-0006 | Reparacion de daños | 500.00 | 0.00 | 200.00 | 700.00 |
| 423-0007 | Filmaciones | 300.00 | 0.00 | 0.00 | 300.00 |
| 423-0008 | Tomas fotograficas | 2,600.00 | 0.00 | 2,200.00 | 4,800.00 |
| 423-0009 | Permiso venta de articulos | 5,200.00 | 0.00 | 1,500.00 | 6,700.00 |
| 423-0010 | Palapa grande | 48,100.00 | 0.00 | 5,000.00 | 53,100.00 |
| 423-0011 | Palapa chica | 0.00 | 0.00 | 0.00 | 0.00 |
| 423-0012 | Palapa Vip | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| 423-0013 | Estudios e investigaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 423-0014 | Productos vivero | 3,350.00 | 0.00 | 440.00 | 3,790.00 |
| 423-0015 | Festejos escolares | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 423-0016 | Clases y entrenamientos | 89,735.00 | 0.00 | 0.00 | 89,735.00 |
| 423-0017 | Canchas de futbol | 58,700.00 | 0.00 | 8,650.00 | 67,350.00 |
| 423-0018 | Patrocinios | 110,000.00 | 0.00 | 268,170.00 | 378,170.00 |
| 423-0019 | Depositos no identificados | 9,229.12 | 0.00 | 0.00 | 9,229.12 |
| 423-0020 | Energia Electrica | 0.00 | 0.00 | 0.00 | 0.00 |
| 423-0021 | Ceremonias | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 423-0022 | Maquinas Vending | 48.00 | 0.00 | 0.00 | 48.00 |
| 423-0023 | Agua embotellada | 0.00 | 0.00 | 0.00 | 0.00 |

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| 423-0024 | Mobiliario | 12,177.50 | 0.00 | 750.00 | 12,927.50 |
| 423-0025 | Estacionamientos | 6,965.66 | 0.00 | 0.00 | 6,965.66 |
| 423-0026 | Bazar Navideño | 0.00 | 0.00 | 0.00 | 0.00 |
| 424-0000 | INTERESES BANCARIOS | 19,728.61 | 0.00 | 1,683.96 | 21,412.57 |
| 424-0001 | Gasto Corriente | 5,397.32 | 0.00 | 715.00 | 6,112.32 |
| 424-0002 | Concesiones | 11,870.33 | 0.00 | 629.08 | 12,499.41 |
| 424-0003 | Obra | 2,460.96 | 0.00 | 339.88 | 2,800.84 |
| 500-0000 | EGRESOS | 11,107,931.84 | 1,495,506.57 | 0.00 | 12,603,438.41 |
| 510-0000 | SERVICIOS PERSONALES | 6,970,407.36 | 989,752.70 | 0.00 | 7,960,160.06 |
| 511-0000 | REMUNERACIONES AL PERSONAL DE | 4,403,541.62 | 630,980.70 | 0.00 | 5,034,522.32 |
| 511-0001 | Sueldo Base | 4,403,541.62 | 630,980.70 | 0.00 | 5,034,522.32 |
| 512-0000 | REMUNERACIONES AL PERSONAL DE | 277,769.22 | 57,031.60 | 0.00 | 334,800.82 |
| 512-0004 | Salarios al personal eventual | 277,769.22 | 57,031.60 | 0.00 | 334,800.82 |
| 513-0000 | REMUNERACIONES ADICIONALES Y ES | 842,330.08 | 105,546.94 | 0.00 | 947,877.02 |
| 513-0001 | Prima Quinquenal | 22,845.09 | 3,604.06 | 0.00 | 26,449.15 |
| 513-0007 | Compensaciones adicionales | 37,896.46 | 0.00 | 0.00 | 37,896.46 |
| 513-0011 | Prima vacacional y dominical | 1,576.53 | 101,942.88 | 0.00 | 103,519.41 |
| 513-0012 | Aguinaldo | 502,931.13 | 0.00 | 0.00 | 502,931.13 |
| 513-0014 | Laudos, liquidaciones e indemnizaci | 277,080.87 | 0.00 | 0.00 | 277,080.87 |
| 513-0025 | Estimulo por el dia del servidor públic | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0000 | PAGO POR CONCEPTO DE SEGURIDAD | 834,464.50 | 108,265.96 | 0.00 | 942,730.46 |
| 514-0001 | Cuotas a Pensiones | 330,244.88 | 47,324.38 | 0.00 | 377,569.26 |
| 514-0002 | Cuotas para la vivienda | 132,098.40 | 18,929.96 | 0.00 | 151,028.36 |
| 514-0003 | Cuotas para el seguro de vida del pers | 34,472.00 | 0.00 | 0.00 | 34,472.00 |
| 514-0004 | Cuotas al IMSS por enfermedades y r | 250,775.27 | 29,565.50 | 0.00 | 280,340.77 |
| 514-0005 | Cuotas para el SEDAR | 86,873.95 | 12,446.12 | 0.00 | 99,320.07 |
| 516-0000 | PAGO DE OTRAS PRESTACIONES | 612,301.94 | 87,927.50 | 0.00 | 700,229.44 |
| 516-0001 | Ayuda para despensa | 367,090.64 | 52,753.50 | 0.00 | 419,844.14 |
| 516-0002 | Ayuda para pasajes | 245,211.30 | 35,174.00 | 0.00 | 280,385.30 |
| 517-0000 | PAGO POR INCREMENTOS SALARIALE | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-0002 | Otras medidas de carácter laboral y e | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0000 | MATERIALES Y SUMINISTROS | 1,236,433.85 | 135,692.15 | 0.00 | 1,372,126.00 |
| 521-0000 | MATERIALES DE ADMINISTRACION | 53,802.34 | 9,341.11 | 0.00 | 63,143.45 |
| 521-0100 | Material de Oficina | 28,601.69 | 8,761.11 | 0.00 | 37,362.80 |
| 521-0101 | Papeleria | 3,424.64 | 7,065.71 | 0.00 | 10,490.35 |
| 521-0102 | Material de archivo | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0103 | Material de escritura y sujecion | 26.98 | 0.00 | 0.00 | 26.98 |
| 521-0104 | Otros | 17,204.28 | 1,196.02 | 0.00 | 18,400.30 |
| 521-0105 | Copias Fotostáticas | 7,945.79 | 499.38 | 0.00 | 8,445.17 |
| 521-0200 | Material de limpieza | 14,074.80 | 0.00 | 0.00 | 14,074.80 |
| 521-0201 | Liquidos | 3,302.04 | 0.00 | 0.00 | 3,302.04 |
| 521-0202 | Bolsas basura | 55.80 | 0.00 | 0.00 | 55.80 |
| 521-0203 | Jarcieria | 1,367.81 | 0.00 | 0.00 | 1,367.81 |
| 521-0204 | Fibras y papel | 9,349.15 | 0.00 | 0.00 | 9,349.15 |
| 521-0300 | Material didactico | 2,222.29 | 0.00 | 0.00 | 2,222.29 |
| 521-0301 | Libros y revistas | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0302 | Mapas | 210.00 | 0.00 | 0.00 | 210.00 |
| 521-0303 | Videos | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0305 | Material educacion ambiental | 2,012.29 | 0.00 | 0.00 | 2,012.29 |
| 521-0500 | Materiales y utiles de impresion y rep | 327.32 | 0.00 | 0.00 | 327.32 |
| 521-0501 | Toner | 327.32 | 0.00 | 0.00 | 327.32 |
| 521-0502 | Pastas y arillos | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0600 | Accesorios, materiales y utiles de equ | 8,576.24 | 580.00 | 0.00 | 9,156.24 |
| 521-0601 | Accesorios equipo de computo | 1,539.98 | 580.00 | 0.00 | 2,119.98 |
| 521-0602 | Cartuchos impresoras | 6,644.09 | 0.00 | 0.00 | 6,644.09 |
| 521-0603 | Discos virgenes | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0604 | Memorias | 392.17 | 0.00 | 0.00 | 392.17 |
| 522-0000 | ALIMENTOS Y UTENCILIOS | 56,142.47 | 4,079.56 | 0.00 | 60,222.03 |
| 522-0100 | Alimentacion para servidores público: | 54,898.97 | 3,593.72 | 0.00 | 58,492.69 |
| 522-0101 | Alimentos Consejo de Administracion | 4,483.92 | 778.22 | 0.00 | 5,262.14 |
| 522-0102 | Alimentos funcionarios | 31,987.56 | 1,093.50 | 0.00 | 33,081.06 |
| 522-0103 | Alimentos Integracion | 7,915.67 | 0.00 | 0.00 | 7,915.67 |
| 522-0104 | Agua | 10,511.82 | 1,722.00 | 0.00 | 12,233.82 |
| 522-0400 | Utencilios para el servicio de alimente | 1,243.50 | 485.84 | 0.00 | 1,729.34 |

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| 522-0401 | Desechables | 1,243.50 | 485.84 | 0.00 | 1,729.34 |
| 523-0000 | MATERIAS PRIMAS Y MATERIALES DE | 241,045.44 | 15,995.92 | 0.00 | 257,041.36 |
| 523-0100 | Materias Primas | 9,392.00 | 0.00 | 0.00 | 9,392.00 |
| 523-0101 | Plasticos | 0.00 | 0.00 | 0.00 | 0.00 |
| 523-0102 | Plantas | 9,392.00 | 0.00 | 0.00 | 9,392.00 |
| 523-0200 | Refacciones, Accesorios y Herramient | 231,653.44 | 15,995.92 | 0.00 | 247,649.36 |
| 523-0201 | Herramientas | 1,344.92 | 78.98 | 0.00 | 1,423.90 |
| 523-0202 | Refacciones vehiculos | 129,156.22 | 7,889.13 | 0.00 | 137,045.35 |
| 523-0203 | Refacciones maquinaria y equipo | 33,318.24 | 5,626.00 | 0.00 | 38,944.24 |
| 523-0204 | Tlapalería y ferreteria | 33,315.53 | 1,465.57 | 0.00 | 34,781.10 |
| 523-0205 | Refacciones bicicletas | 3,162.19 | 258.80 | 0.00 | 3,420.99 |
| 523-0206 | Accesorios | 31,356.34 | 677.44 | 0.00 | 32,033.78 |
| 524-0000 | MATERIALES Y ARTICULOS DE CONSTI | 278,125.66 | 29,570.55 | 0.00 | 307,696.21 |
| 524-0100 | Materiales de Construccion | 156,180.81 | 2,663.65 | 0.00 | 158,844.46 |
| 524-0101 | Pinturas y solventes | 110,580.69 | 1,744.00 | 0.00 | 112,324.69 |
| 524-0102 | Materiales de construccion | 45,600.12 | 919.65 | 0.00 | 46,519.77 |
| 524-0200 | Estructuras y manufacturas | 66,602.89 | 0.00 | 0.00 | 66,602.89 |
| 524-0201 | Plomeria | 5,467.61 | 0.00 | 0.00 | 5,467.61 |
| 524-0202 | Herrajes | 25,184.84 | 0.00 | 0.00 | 25,184.84 |
| 524-0203 | Perfiles y aceros | 35,790.44 | 0.00 | 0.00 | 35,790.44 |
| 524-0204 | Mallas | 160.00 | 0.00 | 0.00 | 160.00 |
| 524-0205 | Pisos | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-0206 | Cristales | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-0300 | Materiales Complementarios | 0.00 | 11,233.44 | 0.00 | 11,233.44 |
| 524-0301 | Persianas y cortinas | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-0302 | Letreros y placas | 0.00 | 11,233.44 | 0.00 | 11,233.44 |
| 524-0400 | Material Electrico | 55,341.96 | 15,673.46 | 0.00 | 71,015.42 |
| 524-0401 | Cables | 284.00 | 12,502.48 | 0.00 | 12,786.48 |
| 524-0402 | Accesorios electricos | 55,057.96 | 3,170.98 | 0.00 | 58,228.94 |
| 524-0403 | Iluminacion | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-0404 | Medidores electricos | 0.00 | 0.00 | 0.00 | 0.00 |
| 525-0000 | PRODUCTOS QUIMICOS, FARMACEUT | 17,420.22 | 13,408.88 | 0.00 | 30,829.10 |
| 525-0200 | Plaguicidas, abonos y fertilizantes | 713.00 | 13,408.88 | 0.00 | 14,121.88 |
| 525-0201 | Plaguicidas | 713.00 | 13,408.88 | 0.00 | 14,121.88 |
| 525-0202 | Fertilizantes | 0.00 | 0.00 | 0.00 | 0.00 |
| 525-0203 | Otros | 0.00 | 0.00 | 0.00 | 0.00 |
| 525-0300 | Medicinas y productos farmaceuticos | 16,707.22 | 0.00 | 0.00 | 16,707.22 |
| 525-0301 | Medicinas | 5,810.20 | 0.00 | 0.00 | 5,810.20 |
| 525-0302 | Productos farmaceuticos | 10,897.02 | 0.00 | 0.00 | 10,897.02 |
| 526-0000 | COMBUSTIBLES, LUBRICANTES Y ADIT | 462,768.49 | 62,232.41 | 0.00 | 525,000.90 |
| 526-0100 | Combustibles y lubricantes | 427,510.83 | 62,232.41 | 0.00 | 489,743.24 |
| 526-0101 | Gasolina y diesel | 420,000.00 | 60,000.00 | 0.00 | 480,000.00 |
| 526-0102 | Gas LP | 3,804.53 | 876.69 | 0.00 | 4,681.22 |
| 526-0103 | Oxigeno industrial | 3,706.30 | 1,355.72 | 0.00 | 5,062.02 |
| 526-0200 | Lubricantes y aditivos | 35,257.66 | 0.00 | 0.00 | 35,257.66 |
| 526-0201 | Liquidos | 3,900.83 | 0.00 | 0.00 | 3,900.83 |
| 526-0202 | Grasas | 2,812.25 | 0.00 | 0.00 | 2,812.25 |
| 526-0203 | Aceites | 28,544.58 | 0.00 | 0.00 | 28,544.58 |
| 527-0000 | VESTUARIO, BLANCOS, PRENDAS DE F | 127,129.23 | 1,063.72 | 0.00 | 128,192.95 |
| 527-0100 | Vestuario, uniformes y blancos | 100,666.71 | 667.00 | 0.00 | 101,333.71 |
| 527-0101 | Operativos | 64,798.09 | 667.00 | 0.00 | 65,465.09 |
| 527-0102 | Supervision | 29,186.16 | 0.00 | 0.00 | 29,186.16 |
| 527-0103 | Administracion | 5,718.50 | 0.00 | 0.00 | 5,718.50 |
| 527-0104 | Manteleria | 0.00 | 0.00 | 0.00 | 0.00 |
| 527-0105 | Logos y emblemas | 963.96 | 0.00 | 0.00 | 963.96 |
| 527-0200 | Prendas de proteccion | 22,528.36 | 396.72 | 0.00 | 22,925.08 |
| 527-0201 | Equipo de proteccion | 22,528.36 | 396.72 | 0.00 | 22,925.08 |
| 527-0202 | Uniformes especiales | 0.00 | 0.00 | 0.00 | 0.00 |
| 527-0300 | Articulos deportivos | 3,934.16 | 0.00 | 0.00 | 3,934.16 |
| 527-0301 | Mallas y redes | 0.00 | 0.00 | 0.00 | 0.00 |
| 527-0302 | Balones | 1,314.40 | 0.00 | 0.00 | 1,314.40 |
| 527-0303 | Articulos deportivos | 2,619.76 | 0.00 | 0.00 | 2,619.76 |
| 530-0000 | SERVICIOS GENERALES | 2,877,210.63 | 370,061.72 | 0.00 | 3,247,272.35 |
| 531-0000 | SERVICIOS BASICOS | 297,644.04 | 44,875.55 | 0.00 | 342,519.59 |

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| 531-0300 | Servicio telefonico | 86,890.04 | 13,027.55 | 0.00 | 99,917.59 |
| 531-0301 | Telefonos de Mexico | 41,798.00 | 5,742.00 | 0.00 | 47,540.00 |
| 531-0302 | Comunicaciones Nextel de Mexico | 29,901.20 | 4,439.95 | 0.00 | 34,341.15 |
| 531-0303 | Radiomovil Dipsa | 15,190.84 | 2,845.60 | 0.00 | 18,036.44 |
| 531-0400 | Servicio de Energia Electrica | 210,754.00 | 31,848.00 | 0.00 | 242,602.00 |
| 531-0401 | Comision Federal de Electricidad | 210,754.00 | 31,848.00 | 0.00 | 242,602.00 |
| 532-0000 | SERVICIOS DE ARRENDAMIENTO | 13,266.92 | 696.00 | 0.00 | 13,962.92 |
| 532-0300 | Arrendamiento de maquinaria y equip | 13,266.92 | 696.00 | 0.00 | 13,962.92 |
| 532-0301 | Equipo de construccion y reparacion | 7,163.00 | 0.00 | 0.00 | 7,163.00 |
| 532-0302 | Equipo de fotocopiado | 5,059.92 | 696.00 | 0.00 | 5,755.92 |
| 532-0303 | Otros | 1,044.00 | 0.00 | 0.00 | 1,044.00 |
| 533-0000 | SERVICIOS DE CAPACITACION Y ASESORIA | 124,960.00 | 55,680.00 | 0.00 | 180,640.00 |
| 533-0100 | Servicios de asesoria | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 533-0101 | Asesoría juridica | 0.00 | 0.00 | 0.00 | 0.00 |
| 533-0102 | Asesoría administrativa | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 533-0103 | Estudios especializados | 9,860.00 | 55,680.00 | 0.00 | 65,540.00 |
| 533-0400 | Capacitacion especializada | 71,600.00 | 0.00 | 0.00 | 71,600.00 |
| 533-0401 | Capacitacion especializada | 71,600.00 | 0.00 | 0.00 | 71,600.00 |
| 534-0000 | SERVICIOS COMERCIALES Y BANCARIOS | 387,587.15 | 1,292.82 | 0.00 | 388,879.97 |
| 534-0200 | Fletes y maniobras | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-0201 | Fletes y maniobras | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-0400 | Seguros | 358,738.75 | 0.00 | 0.00 | 358,738.75 |
| 534-0401 | Vehiculos | 97,874.20 | 0.00 | 0.00 | 97,874.20 |
| 534-0402 | Edificios y contenidos | 107,343.27 | 0.00 | 0.00 | 107,343.27 |
| 534-0403 | Gastos medicos | 153,521.28 | 0.00 | 0.00 | 153,521.28 |
| 534-0500 | Intereses, descuentos y otros servicios | 11,614.50 | 1,292.82 | 0.00 | 12,907.32 |
| 534-0501 | Comisiones | 10,492.20 | 1,292.82 | 0.00 | 11,785.02 |
| 534-0502 | Certificaciones | 1,122.30 | 0.00 | 0.00 | 1,122.30 |
| 534-0800 | Otros impuestos y derechos | 17,233.90 | 0.00 | 0.00 | 17,233.90 |
| 534-0801 | Refrendos | 15,591.90 | 0.00 | 0.00 | 15,591.90 |
| 534-0802 | Tenencias | 1,642.00 | 0.00 | 0.00 | 1,642.00 |
| 534-0803 | Certificacion de copias | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-0804 | Membresias | 0.00 | 0.00 | 0.00 | 0.00 |
| 534-0805 | Otros | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0000 | SERVICIOS DE MANTENIMIENTO, CONSERVACION Y REPARACION | 319,265.38 | 17,246.54 | 0.00 | 336,511.92 |
| 535-0100 | Mantenimiento y conservacion de maquinaria | 17,338.04 | 0.00 | 0.00 | 17,338.04 |
| 535-0101 | Cerrajería | 1,205.24 | 0.00 | 0.00 | 1,205.24 |
| 535-0102 | Mtto. Equipo comunicaciones | 4,963.28 | 0.00 | 0.00 | 4,963.28 |
| 535-0103 | Mtto. Equipo de oficina | 5,531.92 | 0.00 | 0.00 | 5,531.92 |
| 535-0104 | Mtto. equipo de proteccion | 5,637.60 | 0.00 | 0.00 | 5,637.60 |
| 535-0200 | Mantenimiento y conservacion de equipo | 20,007.68 | 4,914.92 | 0.00 | 24,922.60 |
| 535-0201 | Mtto. equipo de computo | 20,007.68 | 4,914.92 | 0.00 | 24,922.60 |
| 535-0300 | Mantenimiento y cons. maquinaria y equipo | 115,940.78 | 11,304.62 | 0.00 | 127,245.40 |
| 535-0301 | Mantenimiento vehiculos operativos | 64,681.06 | 7,136.52 | 0.00 | 71,817.58 |
| 535-0302 | Mantenimiento vehiculos administrativos | 31,876.92 | 3,361.90 | 0.00 | 35,238.82 |
| 535-0303 | Mantenimiento cuatrimotos | 10,384.52 | 806.20 | 0.00 | 11,190.72 |
| 535-0304 | Mantenimiento maquinaria | 8,998.28 | 0.00 | 0.00 | 8,998.28 |
| 535-0400 | Mantenimiento y conservacion de instalaciones | 82,321.96 | 0.00 | 0.00 | 82,321.96 |
| 535-0401 | Mantenimiento edificios | 63,170.36 | 0.00 | 0.00 | 63,170.36 |
| 535-0402 | Mantenimiento Pistas | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0403 | Iluminacion | 13,340.00 | 0.00 | 0.00 | 13,340.00 |
| 535-0404 | Mantenimiento aire acondicionado | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| 535-0405 | Equipo de riego | 4,071.60 | 0.00 | 0.00 | 4,071.60 |
| 535-0406 | Mantenimiento Areas Verdes | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0600 | Mantenimiento y cons. Maquinaria y equipo | 79,676.92 | 0.00 | 0.00 | 79,676.92 |
| 535-0601 | Mantenimiento desbrozadoras | 8,845.00 | 0.00 | 0.00 | 8,845.00 |
| 535-0602 | Mantenimiento tractores podadores | 12,644.00 | 0.00 | 0.00 | 12,644.00 |
| 535-0603 | Mantenimiento tractores | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0604 | Maquinaria de construccion | 31,412.80 | 0.00 | 0.00 | 31,412.80 |
| 535-0605 | Mantenimiento Camión de volteo | 26,775.12 | 0.00 | 0.00 | 26,775.12 |
| 535-0606 | Mantenimiento de Camión compactador | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0700 | Servicios de lavandería, higiene, limpieza | 3,980.00 | 1,027.00 | 0.00 | 5,007.00 |
| 535-0701 | Limpieza fosas | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0702 | Lavado manteles | 3,980.00 | 1,027.00 | 0.00 | 5,007.00 |

| | | | | | |
|----------|--|----------------|--------------|--------------|----------------|
| 536-0000 | SERVICIOS DE DIFUSION E INFORMAC | 282,134.56 | 51,300.00 | 0.00 | 333,434.56 |
| 536-0100 | Gastos de difusion, publicaciones y ec | 37,757.20 | 0.00 | 0.00 | 37,757.20 |
| 536-0101 | Pagina Web | 9,465.60 | 0.00 | 0.00 | 9,465.60 |
| 536-0102 | Edicion de folletos | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 536-0103 | Portal juridico | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 536-0104 | Publicaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0105 | Publicidad | 4,801.60 | 0.00 | 0.00 | 4,801.60 |
| 536-0106 | Digitalizacion | 13,862.00 | 0.00 | 0.00 | 13,862.00 |
| 536-0107 | Edicion de reglamentos | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0108 | Suscripciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0200 | Impresiones de papeleria oficial | 5,191.00 | 0.00 | 0.00 | 5,191.00 |
| 536-0201 | Credenciales | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0202 | Tarjetas de presentacion | 1,479.00 | 0.00 | 0.00 | 1,479.00 |
| 536-0203 | Papeleria | 3,712.00 | 0.00 | 0.00 | 3,712.00 |
| 536-0204 | Documentos oficiales | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0300 | Espectaculos culturales y deportivos | 239,186.36 | 51,300.00 | 0.00 | 290,486.36 |
| 536-0301 | Cursos | 16,439.10 | 0.00 | 0.00 | 16,439.10 |
| 536-0302 | Carreras | 133,716.26 | 0.00 | 0.00 | 133,716.26 |
| 536-0303 | Campamentos | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-0304 | Otros | 86,531.00 | 0.00 | 0.00 | 86,531.00 |
| 536-0305 | Semana Cultural | 2,500.00 | 51,300.00 | 0.00 | 53,800.00 |
| 537-0000 | GASTOS DE TRASLADO Y VIATICOS | 54,091.43 | 0.00 | 0.00 | 54,091.43 |
| 537-0100 | Pasajes | 15,828.43 | 0.00 | 0.00 | 15,828.43 |
| 537-0101 | Estacionamientos | 940.00 | 0.00 | 0.00 | 940.00 |
| 537-0102 | Pasajes | 14,888.43 | 0.00 | 0.00 | 14,888.43 |
| 537-0200 | Viaticos | 38,263.00 | 0.00 | 0.00 | 38,263.00 |
| 537-0201 | Viaticos | 38,263.00 | 0.00 | 0.00 | 38,263.00 |
| 538-0000 | SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0100 | Gastos de ceremonial y orden social | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0101 | Gastos de ceremonial y orden social | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0200 | Congresos, convenciones y exposicio | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0201 | Congresos, convenciones y exposicio | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0300 | Gastos de representacion | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0301 | Gastos de representacion | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0400 | Gastos menores | 0.00 | 0.00 | 0.00 | 0.00 |
| 538-0401 | Gastos menores | 0.00 | 0.00 | 0.00 | 0.00 |
| 539-0000 | GASTOS DIVERSOS | 1,398,261.15 | 198,970.81 | 0.00 | 1,597,231.96 |
| 539-0050 | Depreciacion mobiliario y equipo de c | 15,947.77 | 2,361.11 | 0.00 | 18,308.88 |
| 539-0060 | Depreciacion de maquinaria y equipo | 164,890.07 | 21,513.65 | 0.00 | 186,403.72 |
| 539-0070 | Depreciacion de equipo de transporte | 59,935.74 | 9,483.94 | 0.00 | 69,419.68 |
| 539-0080 | Depreciacion equipo de computo | 24,244.62 | 3,720.26 | 0.00 | 27,964.88 |
| 539-0090 | Depreciacion edificios y construccion | 1,133,242.95 | 161,891.85 | 0.00 | 1,295,134.80 |
| 580-0000 | GASTOS EXTRAORDINARIOS | 23,880.00 | 0.00 | 0.00 | 23,880.00 |
| 580-0010 | Gastos extraordinarios ajuste deprec | 15,760.00 | 0.00 | 0.00 | 15,760.00 |
| 580-0020 | Contingencias | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| | Total Cuentas | 0.00 | 0.00 | 0.00 | 0.00 |
| | ^NO impresas | | 0.00 | | 0.00 |
| | Sumas Iguales: | 160,291,675.16 | 5,326,258.04 | 5,326,258.04 | 161,881,970.62 |
| | | 160,291,675.16 | | | 161,881,970.62 |

Parque Metropolitano de Guadalajara
Balance General al 31/08/2011

ACTIVO

PASIVO

CIRCULANTE

CIRCULANTE

| | |
|--------------------------|-------------------|
| CAJA | 10,000.20 |
| BANCOS | 318,697.97 |
| INVERSIONES EN VALORES | 608,000.00 |
| ANTICIPO A PROVEEDORES | 405.62 |
| FUNCIONARIOS Y EMPLEADOS | 9,391.05 |
| DEUDORES DIVERSOS | 0.00 |
| CUENTAS POR COBRAR | 0.00 |
| TOTAL CIRCULANTE | 946,494.84 |

| | |
|-------------------------|-------------------|
| PROVEEDORES | 10,635.94 |
| SUELDOS POR PAGAR | 1.00 |
| IMPUESTOS POR PAGAR | 102,123.89 |
| ACREEDORES DIVERSOS | 270.98 |
| TOTAL CIRCULANTE | 113,031.81 |

FIJO

FIJO

| | |
|--|-----------------------|
| TERRENOS | 103,103,768.26 |
| EDIFICIOS Y CONSTRUCCIONES | 39,647,866.32 |
| Depreciación Acumulada | -9,425,229.00 |
| MOBILIARIO Y EQUIPO DE OFICINA | 523,774.97 |
| Depreciación Acumulada Mobiliario y Eq. de Ofici | -353,546.92 |
| MAQUINARIA Y EQUIPO | 2,240,809.64 |
| Depreciación Acumulada Maquinaria y Equipo | -1,710,284.51 |
| EQUIPO DE TRANSPORTE | 2,301,735.88 |
| Depreciación Acumulada Equipo de Transporte | -1,972,979.01 |
| EQUIPO DE COMPUTO | 506,796.80 |
| Depreciación Acumulada Equipo de Computo | -461,487.89 |
| INVERSION EN INMUEBLES | 0.00 |
| TOTAL FIJO | 134,401,224.54 |

| | |
|-------------------|-------------|
| TOTAL FIJO | 0.00 |
|-------------------|-------------|

| | |
|---------------------|-------------------|
| TOTAL PASIVO | 113,031.81 |
|---------------------|-------------------|

DIFERIDO

PATRIMONIO

| | |
|-----------------------|-----------------------|
| DEPOSITOS EN GARANTIA | 7,285.50 |
| TOTAL DIFERIDO | 7,285.50 |
| TOTAL ACTIVO | 135,355,004.88 |

| | |
|---------------------------------------|-----------------------|
| PATRIMONIO | 103,103,768.26 |
| RESULTADOS EJERCICIOS ANTERIORES | 34,046,091.37 |
| Aumento o (disminución) del Ejercicio | -1,907,886.56 |
| TOTAL CAPITAL | 135,241,973.07 |

| | |
|----------------------------------|-----------------------|
| TOTAL PASIVO Y PATRIMONIO | 135,355,004.88 |
|----------------------------------|-----------------------|

Parque Metropolitano de Guadalajara
Estado de Actividades del 01/01/2011 al 31/08/2011

| | ago-10 | ago-11 % | Acumulado | % | |
|---|---------------------|---------------------|---------------|----------------------|---------------|
| INGRESOS | | | | | |
| INGRESOS | | | | | |
| SUBSIDIO PARA GASTO CORRIENTE | 1,000,864.00 | 1,099,291.00 | 70.66 | 8,794,330.00 | 82.22 |
| SUBSIDIO PARA INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUBSIDIO GOBIERNO DEL ESTADO | 1,000,864.00 | 1,099,291.00 | 70.66 | 8,794,330.00 | 82.22 |
| OTROS INGRESOS | | | | | |
| INGRESOS POR CONCESIONES | 140,612.00 | 107,681.00 | 6.92 | 742,749.00 | 6.94 |
| EVENTOS DEL PARQUE | 0.00 | 22,580.00 | 1.45 | 151,220.00 | 1.41 |
| PRODUCTOS Y DERECHOS | 63,680.00 | 324,560.00 | 20.86 | 985,840.28 | 9.22 |
| INTERESES BANCARIOS | 9,087.64 | 1,683.96 | 0.11 | 21,412.57 | 0.20 |
| TOTAL OTROS INGRESOS | 213,379.64 | 456,504.96 | 29.34 | 1,901,221.85 | 17.78 |
| TOTAL SUMA DE INGRESOS | 1,214,243.64 | 1,555,795.96 | 100.00 | 10,695,551.85 | 100.00 |
| EGRESOS | | | | | |
| EGRESOS | | | | | |
| SERVICIOS PERSONALES | | | | | |
| REMUNERACIONES AL PERSONAL PERMANENTE | 604,295.46 | 630,980.70 | 40.56 | 5,034,522.32 | 47.07 |
| SALARIOS AL PERSONAL EVENTUAL | 39,603.60 | 57,031.60 | 3.67 | 334,800.82 | 3.13 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 103,569.61 | 105,546.94 | 6.78 | 947,877.02 | 8.86 |
| PAGO POR CONCEPTO DE SEGURIDAD SOCIAL | 93,097.38 | 108,265.96 | 6.96 | 942,730.46 | 8.81 |
| PAGO DE OTRAS PRESTACIONES | 83,071.00 | 87,927.50 | 5.65 | 700,229.44 | 6.55 |
| OTRAS MEDIDAS DE CARÁCTER LABORAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICIOS PERSONALES | 923,637.05 | 989,752.70 | 63.62 | 7,960,160.06 | 74.42 |
| MATERIALES Y SUMINISTROS | | | | | |
| MATERIALES DE ADMINISTRACION | 8,448.42 | 9,341.11 | 0.60 | 63,143.45 | 0.59 |
| ALIMENTOS Y UTENCILIOS | 6,806.18 | 4,079.56 | 0.26 | 60,222.03 | 0.56 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | 29,140.20 | 15,995.92 | 1.03 | 257,041.36 | 2.40 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION | 86,625.31 | 29,570.55 | 1.90 | 307,696.21 | 2.88 |
| QUIMICOS FARMACEUTICOS Y DE LABORATORIO | 0.00 | 13,408.88 | 0.86 | 30,829.10 | 0.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 50,809.44 | 62,232.41 | 4.00 | 525,000.90 | 4.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | 7,047.00 | 1,063.72 | 0.07 | 128,192.95 | 1.20 |
| TOTAL MATERIALES Y SUMINISTROS | 188,876.55 | 135,692.15 | 8.72 | 1,372,126.00 | 12.83 |
| SERVICIOS GENERALES | | | | | |
| SERVICIOS BASICOS | 38,669.28 | 44,875.55 | 2.88 | 342,519.59 | 3.20 |
| SERVICIOS DE ARRENDAMIENTO | 696.00 | 696.00 | 0.04 | 13,962.92 | 0.13 |
| SERVICIOS DE CAPACITACION Y ASESORIA | 0.00 | 55,680.00 | 3.58 | 180,640.00 | 1.69 |
| SERVICIOS COMERCIALES Y BANCARIOS | 1,485.96 | 1,292.82 | 0.08 | 388,879.97 | 3.64 |
| SERVICIO DE MANTTO., CONSERVACION E INSTALACION | 85,189.17 | 17,246.54 | 1.11 | 336,511.92 | 3.15 |
| SERVICIOS DE DIFUSION E INFORMACION | 3,720.00 | 51,300.00 | 3.30 | 333,434.56 | 3.12 |
| SERVICIO DE TRASLADO Y VIATICOS | 75,453.80 | 0.00 | 0.00 | 54,091.43 | 0.51 |
| SERVICIOS OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DIVERSOS | 186,510.75 | 198,970.81 | 12.79 | 1,597,231.96 | 14.93 |
| TOTAL SERVICIOS GENERALES | 391,724.96 | 370,061.72 | 23.79 | 3,247,272.35 | 30.36 |
| GASTOS EXTRAORDINARIOS | | | | | |
| | 0.00 | 0.00 | | 23,880.00 | |
| TOTAL GASTOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 23,880.00 | 0.22 |
| TOTAL SUMA DE EGRESOS | 1,504,238.56 | 1,495,506.57 | 96.12 | 12,603,438.41 | 117.84 |
| TOTAL UTILIDAD o (PERDIDA) | -289,994.92 | 60,289.39 | 3.88 | -1,907,886.56 | -17.84 |

PARQUE METROPOLITANO DE GUADALAJARA
AVANCE PRESUPUESTAL DE INGRESOS 2011
POR EL PERIODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE AGOSTO DE 2011

| | <i>Ingresos estimados</i> | <i>Acumulado Julio</i> | <i>Agosto</i> | <i>Acumulado 2011</i> | <i>% Avance 2011</i> |
|---|-------------------------------|----------------------------|---------------------|---------------------------|--------------------------|
| INGRESOS | | | | | |
| SUBSIDIO GOBIERNO DEL ESTADO | | | | | |
| SUBSIDIO PARA GASTO CORRIENTE | 13,191,500.00 | 7,695,039.00 | 1,099,291.00 | 8,794,330.00 | 66.67% |
| SUBSIDIO PARA INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUBSIDIO GOBIERNO DEL ESTADO | 13,191,500.00 | 7,695,039.00 | 1,099,291.00 | 8,794,330.00 | 66.67% |
| OTROS INGRESOS | | | | | |
| INGRESOS POR CONCESIONES | 1,500,000.00 | 635,068.00 | 107,681.00 | 742,749.00 | 49.52% |
| EVENTOS DEL PARQUE | 200,000.00 | 128,640.00 | 22,580.00 | 151,220.00 | 75.61% |
| PRODUCTOS Y DERECHOS | 1,608,000.00 | 661,280.28 | 324,560.00 | 985,840.28 | 61.31% |
| INTERESES BANCARIOS | 50,000.00 | 19,728.64 | 1,683.96 | 21,412.60 | 42.83% |
| REMANENTE 2010 | 1,512,325.00 | 1,512,325.00 | 1,512,325.00 | 1,512,325.00 | 0.00% |
| TOTAL OTROS INGRESOS | 4,870,325.00 | 3,005,230.97 | 1,968,829.96 | 3,413,546.88 | 70.09% |
| TOTAL SUMA DE INGRESOS | 18,061,825.00 | 10,700,269.97 | 3,068,120.96 | 12,207,876.88 | 67.59% |

